

OZAUKEE COUNTY WISCONSIN

2017 PROPOSED BUDGET

Fiscal Year

January 1, 2017 – December 31, 2017



FORWARD FOCUSED
OZAUKEE COUNTY
Wisconsin

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EXECUTIVE SUMMARY



EXECUTIVE COMMITTEE

LEE SCHLENOVGT, CHAIRPERSON
PAUL MELOTIK, VICE-CHAIRPERSON
DANIEL BECKER, SECOND VICE-CHAIRPERSON
KATHLYN GERACIE
JENNIFER ROTHSTEIN
KARL HERTZ

Thomas Meaux
Jason Dzwinel

County Administrator
Assistant County Administrator

Administration Center 262-238-8198
Administration Center 262-238-8321

ADMINISTRATION CENTER
121 W. Main St.
Port Washington, WI 53074
(262) 284-9411

JUSTICE CENTER
1201 S. Spring St.
Port Washington, WI 53074
(262) 284-9411

HIGHWAY DEPARTMENT
410 S. Spring St.
Port Washington, WI 53074
(262) 284-8331

TRANSIT CENTER
410 S. Spring St.
Port Washington, WI 53074
(262)284-8108

LASATA CARE CENTER
W76N677 Wauwatosa Rd.
Cedarburg, WI 53012
(262) 377-5060

<http://www.co.ozaukee.wi.us>

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MISSION STATEMENT & STANDING COMMITTEES

OZAUKEE COUNTY, WISCONSIN MISSION STATEMENT

Ozaukee County government, as an administrative arm of the State of Wisconsin, will sustain and enhance the quality of life for all citizens by being proactive, innovative, and responsive in providing quality services in a fiscally responsible manner.

2016

COUNTY BOARD OF SUPERVISORS & STANDING COMMITTEES OF THE COUNTY BOARD

CHAIRPERSON

Lee Schlenvogt

VICE-CHAIRPERSON

Paul Melotik

SECOND VICE-CHAIRPERSON

Daniel Becker

COUNTY ADMINISTRATOR

Thomas W. Meaux

EXECUTIVE COMMITTEE

Lee Schlenvogt*	Kathlyn Geracie
Paul Melotik **	Jennifer Rothstein
Daniel Becker	Karl Hertz

FINANCE COMMITTEE

Daniel Becker*	Justin Stromm
Richard Nelson**	Douglas Gall
Gustav Wirth	

HEALTH & HUMAN SERVICES COMMITTEE

Karl Hertz*	Donald Clark
Thomas Richart**	Janette Braverman
David Henrichs	

NATURAL RESOURCES COMMITTEE

Jennifer Rothstein*	Richard Bauzenberger
Donald Dohrwardt**	Thomas Grabow
Glenn Stumpf	

PUBLIC SAFETY COMMITTEE

Paul Melotik*	Steven Rishel
David Larson**	Linda Krieg
Thomas Winker	

PUBLIC WORKS COMMITTEE

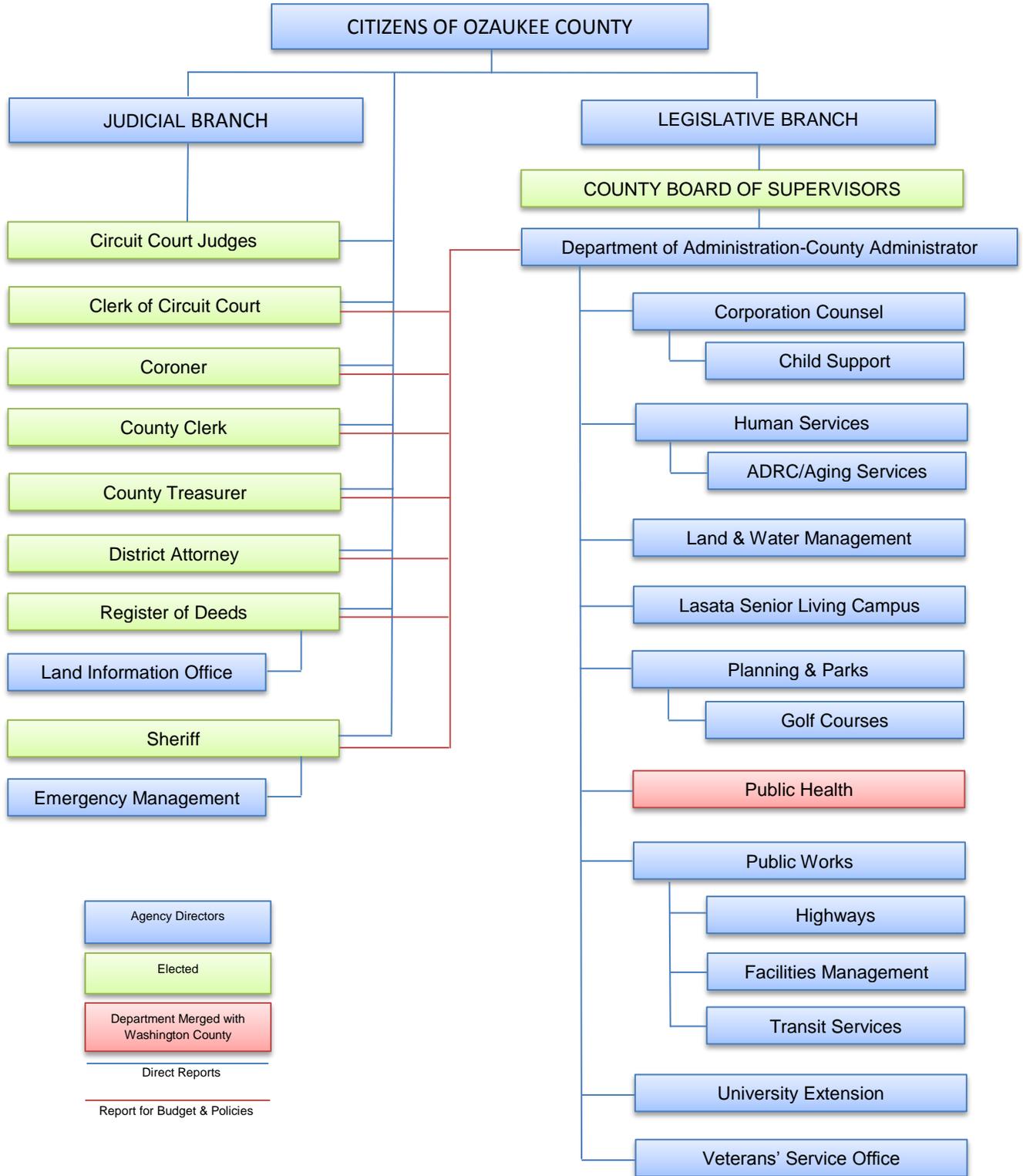
Kathlyn Geracie*	LeRoy Haeuser
John Slater**	Donald Korinek
Barbara Jobs	

*Chairperson of Standing Committee

**Vice-Chairperson of Standing Committee



OZAUKEE COUNTY ORGANIZATIONAL CHART



BUDGET ASSUMPTIONS

General assumptions provide the structure to County staff, the County Administrator, and to the County Board of Supervisors for decision-making purposes, for determining service levels and for allocating limited financial resources.

- County equalized property value (excluding Tax Incremental Districts) for 2017 increased by \$332 million. The amount of new construction (\$165M, 1.15%) added to the increase of existing property values. Property values have regained all of the losses incurred during the Great Recession.
- Revenue estimates are derived from projections supplied by the state and federal governments, interviews, and discussions with department managers utilizing trend analysis and projections.
- Expense estimates are derived from department requests, later modified with discussions with the County Administrator, then the County Executive Committee, and finally adopted into law by the full County Board.
- Proceeds from county sales and use tax are budgeted to remain the same at \$7.87 million. All revenue from county sales and use tax shall be used to directly reduce the annual county property tax levy.
- Proceeds from Register of Deeds for public fees are estimated to be \$50,000 less than budgeted in 2016. Market conditions suggest a continuing bullish real estate attitude but 2016 estimates may have been too optimistic.
- Wage rates for County employees will include a merit increase of 2% over 2016 for most employees. A bonus initiative is also budgeted based on management judgment. Sheriff union employees' contract ends 12/31/2016 and is under negotiations.
- Health Insurance expenditures were increased by 0%. There may be changes to the plan benefits and/or provider.
- Investment income rates are estimated to remain low through 2017. Investment income is estimated to remain at the 2016 budget due to no changes expected to rates. Income from delinquent taxes is estimated to be down again in 2017 to the same level as 2016 due to decreasing number of delinquent parcels and lower amounts owed. The County continues to collect unpaid taxes and again set the lowest level of delinquent taxes since at least 1978 in both dollar amounts and percentage of parcels for the second year.
- The state and federal Supplemental Payments program is always at risk of elimination. This program provides for the federal government to pay to the states the difference between the actual experience of providing nursing home care and the reimbursement from Medicaid. The state then distributes a share to County run homes. In the past the state shared 40% with the County. We anticipate no changes in 2017.
- The Capital Reserve fund was used heavily in the 2016 budget to fund capital projects. Consequently, the reserves were drawn down and we are able to apply only \$100,000 to new projects in 2017. Capital projects generally must have a cost in excess of \$25,000 to be included as a capital project.
- This budget estimates no increase to the tax levy for 2017. Net new construction/unused prior year increase is over \$282,000. The amount of property tax generated by net new construction or unused prior year increase should leave the average taxpayer with no additional tax. The County Board may increase tax levy later in the budget process. Under state statutes, counties are required to limit tax levy increases to the lower of an amount for net new construction, 1% or unused prior year levy. Exceptions are made for increases passed by referendum, assumption of services from another government entity, or for payments on new debt incurred since 2005. The County utilized the net new construction option but not any additional levy for new debt.

BUDGET & TAX LEVY SUMMARY

Account Description	2014 Actual	2015 Actual	2016		2016 Actual	2017 Proposed	2016-2017 Variance \$	2016-2017 Variance %
			Adopted	Amended	YTD (09/15/16)			
EXPENDITURES								
General Fund	24,500,929	25,485,354	24,046,945	25,923,968	17,193,897	25,308,643	1,261,698	5.25%
Special Revenue Funds	22,526,901	25,237,796	23,451,858	24,135,594	15,586,983	24,994,344	1,542,486	6.58%
Debt Service	1,903,447	1,902,596	1,907,186	1,907,186	1,907,186	1,900,661	-6,525	-0.34%
Capital Projects	9,123,822	6,489,934	2,080,957	2,647,767	2,734,762	1,913,718	-167,239	-8.04%
Enterprise Funds	19,866,603	20,496,013	19,152,367	19,152,367	14,413,974	19,393,499	241,132	1.26%
Internal Service Funds	10,967,065	12,199,363	10,374,577	10,444,577	7,776,678	11,197,407	822,830	7.93%
Trust Funds	17,390	26,950	0	0	270	0	0	0.00%
TOTAL	88,906,157	91,838,005	81,013,890	84,211,459	59,613,751	84,708,272	3,694,382	4.56%
REVENUES								
General Fund	13,221,549	14,188,219	13,719,702	14,851,289	7,892,491	14,176,251	456,549	3.33%
Special Revenue Funds	12,970,208	13,590,624	13,668,356	13,794,399	9,214,962	15,275,814	1,607,458	11.76%
Capital Projects	2,396,444	2,433,333	1,789,580	2,356,391	861,185	1,796,115	6,535	0.37%
Enterprise Funds	18,692,241	18,084,009	18,520,615	18,520,615	11,422,388	18,998,233	477,618	2.58%
Internal Service Funds	10,317,230	11,878,462	10,325,191	10,325,191	5,869,815	11,065,910	740,719	7.17%
Trust Funds	10,154	26,950	0	0	20,223	0	0	0.00%
TOTAL	57,607,826	60,201,596	58,023,444	59,847,885	35,281,064	61,312,323	3,288,879	5.67%
TRANSFERS IN								
General Fund	911,991	2,516,681	245,549	969,514	969,514	452,000	206,451	84.08%
Special Revenue Funds	915,473	1,933,277	275,000	832,693	910,330	675,000	400,000	145.45%
Debt Service	1,617,731	1,495,950	1,666,770	1,666,770	1,666,770	1,530,700	-136,070	-8.16%
Capital Projects	4,800,000	619,643	176,800	198,271	207,271	150,000	-26,800	-15.16%
Enterprise Funds	933,643	2,071,666	620,457	620,457	620,457	600,000	-20,457	-3.30%
Internal Service Funds	169,000	1,265,000	0	70,000	70,000	0	0	0.00%
TOTAL	9,347,838	9,902,217	2,984,576	4,357,705	4,444,342	3,407,700	423,124	14.18%
TAX LEVY								
General Fund	10,367,389	8,780,454	10,081,694	10,103,165	8,331,892	10,680,392	598,698	5.94%
Special Revenue Funds	8,641,220	9,713,895	9,508,502	9,508,502	5,461,691	9,043,530	-464,973	-4.89%
Debt Service Fund	285,716	406,646	240,416	240,416	240,416	369,961	129,545	53.88%
Capital Projects	1,927,378	3,436,959	114,577	93,105	1,666,307	-32,396	-146,973	-128.27%
Enterprise Funds	240,719	340,338	11,295	11,295	2,371,129	-204,734	-216,029	-1912.69%
Internal Service Funds	480,835	-944,099	49,386	49,386	1,836,863	131,497	82,111	166.26%
Trust Funds	7,236	0	0	0	-19,953	0	0	0.00%
NON LEVY REVENUES			269,866			341,342		
COUNTY TAX LEVY RATE			19,718,045			19,718,045	0	0.00%
EASTERN SHORES LIBRARY TAX LEVY RATE			557,690			611,546	53,856	9.66%
TOTAL TAX LEVY			20,275,735			20,329,591	53,855	0.27%

TAX RATE & EQUALIZED VALUE SUMMARY

TOTAL TAX RATE

	2014	2015	2016	2017	\$ Incr/(Decr) 2016-2017	% Incr/(Decr) 2016-2017
\$	2.03	2.15	2.12	2.08	(0.04)	-1.72%

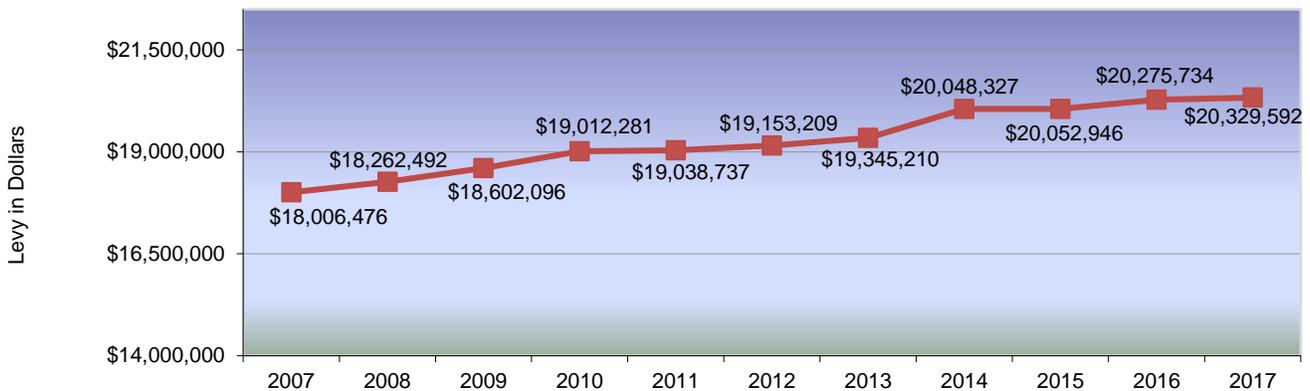
EQUALIZED VALUE

	2014	2015	2016	2017	\$ Incr/(Decr) 2016-2017	% Incr/(Decr) 2016-2017
\$	10,069,430,600	10,408,956,100	10,740,634,000	11,076,970,400	336,336,400	3.13%

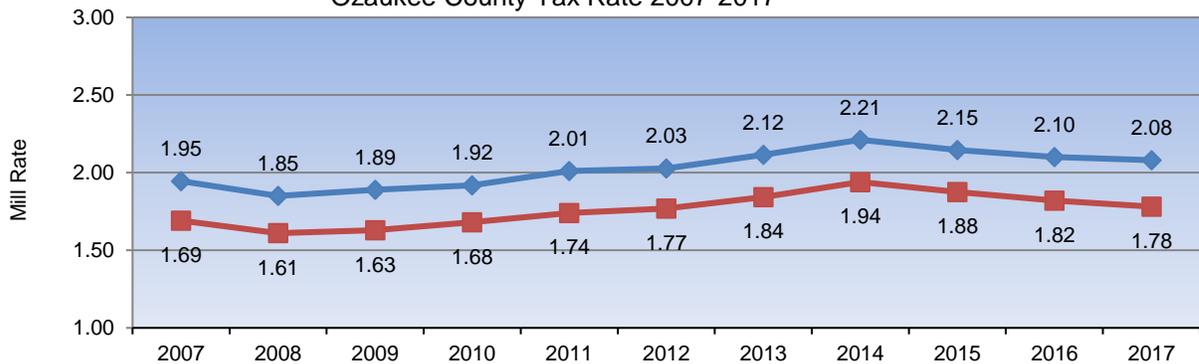
TAX RATE & LEVY - CURRENT & PRIOR YEARS

	2014	2015	2016	2017	\$ Incr/(Decr) 2016-2017	% Incr/(Decr) 2016-2017
Total Tax Levy	\$20,048,327	\$20,052,946	\$20,275,736	\$20,329,592	\$53,856	0.27%
County Tax Levy	\$19,530,551	\$19,530,551	\$19,718,046	\$19,718,046	\$0	0.00%
Fed. Library Levy	\$517,776	\$522,395	\$557,690	\$611,546	\$53,856	9.66%
Total Tax Rate	2.2116	2.1461	2.1176	2.0813	-\$0.0363	-1.72%
County Tax Rate	1.9396	1.8763	1.8358	1.7801	-\$0.0557	-3.03%
Fed. Library Rate	0.2720	0.2697	0.2818	0.3012	\$0.0194	6.88%

Ozaukee County Tax Levy 2007-2017



Ozaukee County Tax Rate 2007-2017



TAX LEVY SUMMARY

Tax Levy Summary by Committee & Department

Account Description	2014 Actual	2015 Actual	2016 Adopted	2016 Amended	2016	2017 Proposed	2016-2017 Variance \$	2016-2017 Variance %
					Actual YTD (09/15/16)			
FINANCE COMMITTEE								
101-General Fund	-6,264,095	-6,703,516	-8,173,006	-8,151,535	-3,133,199	-8,195,506	-22,500	0.28%
102-Department of Administration	1,623,409	1,653,430	1,567,494	1,567,494	1,023,788	1,594,226	26,732	1.71%
103-Corporation Counsel & Child Support	226,546	243,905	291,552	291,552	197,540	301,632	10,080	3.46%
105-County Board & County Clerk	551,870	231,067	586,420	586,420	336,833	527,554	-58,866	-10.04%
107-County Treasurer	-145,933	-70,965	129,073	129,073	-62,971	89,472	-39,601	-30.68%
602-Information Technology	13,798	12,149	0	0	30,057	0	0	0.00%
104-Radio Services & IT Projects	404,480	337,180	904,645	904,645	575,876	790,624	-114,021	-12.60%
401-Capital Project-Capital Reserve	-634,070	895,825	114,583	114,583	1,588,653	-32,397	-146,980	-128.27%
405-Capital Project-County Building Proje	92,924	272,792	0	-21,471	-30,471	0	0	0.00%
406-Capital Project-Technology Projects	0	0	0	0	0	0	0	0.00%
301-Debt Service Fund	285,716	406,646	240,416	240,416	240,416	369,961	129,545	53.88%
209-Revolving Loan Fund	-300,241	11,413	-46,269	-46,269	-45,712	-56,807	-10,538	22.78%
120-Non Departmental	1,065,581	950,805	653,280	653,280	798,926	753,274	99,994	15.31%
LEVY BY COMMITTEE			-3,731,812			-3,857,967	-126,155	3.38%
HEALTH & HUMAN SERVICES COMMITTEE								
203-Aging Disability Resource Center	-27,938	27,939	-1	-1	-33,666	0	1	-100.00%
203-Aging Services	84,279	112,041	89,912	89,912	55,619	74,002	-15,910	-17.70%
218-Aging Services- Caregiver Coalition	-553	-438	0	0	-1,036	0	0	0.00%
215-Aging Services-Senior Conference	-2,127	-2,461	0	0	-3,080	0	0	0.00%
202-Human Services	4,450,413	4,656,363	4,459,081	4,459,081	2,741,448	4,420,190	-38,891	-0.87%
501-Lasata Care Center	811,320	-242,826	234,040	234,040	1,782,669	45,868	-188,172	-80.40%
504-Lasata Crossing	-491,122	873,533	-1	-1	270,093	-7,336	-7,335	-100.00%
502-Lasata Heights	134,738	-24,450	-157,393	-157,393	227,585	-196,068	-38,675	24.57%
204-Public Health	629,871	543,992	537,862	537,862	620,378	541,639	3,777	0.70%
217-Public Health-CJCC	-1,373	19,674	25,502	25,502	17,394	26,995	1,493	5.85%
114-Veterans' Services	136,330	134,296	154,908	154,908	83,364	157,865	2,957	1.91%
LEVY BY COMMITTEE			5,343,910			5,063,155	-280,755	-5.25%
NATURAL RESOURCES COMMITTEE								
503-Golf Courses	-214,216	-265,918	-65,352	-65,352	90,782	-47,198	18,154	-27.78%
115-Planning & Parks	585,771	-550,876	760,892	760,892	-86,974	655,819	-105,073	-13.81%
117-Land & Water Management	282,290	300,281	280,878	280,878	283,266	351,948	71,070	25.30%
208-Land Information Office	55,233	85,825	-844	-844	45,641	-1,535	-691	81.87%
106-Register of Deeds	-293,206	-364,716	-466,143	-466,143	-248,278	-421,319	44,824	-9.62%
116-University Extension	194,194	167,347	163,455	163,455	107,396	212,468	49,013	29.99%
402-Capital-Interurban Trail	0	0	0	0	0	0	0	0.00%
407-Capital-Ozaukee Water Projects	54,415	3,957	-6	-7	-218,816	0	6	-100.00%
403-Capital-Tendick Park	0	0	0	0	0	0	0	0.00%
LEVY BY COMMITTEE			672,880			750,183	77,303	11.49%

TAX LEVY SUMMARY

Tax Levy Summary by Committee & Department

Account Description	2014	2015	2016	2016	2016	2017	2016-2017	2016-2017
	Actual	Actual	Adopted	Amended	Actual YTD (09/15/16)	Proposed	Variance \$	Variance %
PUBLIC SAFETY COMMITTEE								
110-Clerk of Courts	467,030	464,662	523,561	523,561	182,668	496,229	-27,332	-5.22%
108-Coroner	-18,409	34,693	73,433	73,433	8,035	89,402	15,969	21.75%
111-District Attorney	411,501	411,574	540,241	540,241	352,221	547,797	7,556	1.40%
113-Emergency Management	82,812	115,647	156,969	156,969	94,888	159,070	2,101	1.34%
112-Sheriff's Office	10,064,547	10,401,207	10,685,445	10,685,445	7,173,039	11,251,475	566,030	5.30%
212-Sheriff's Office-Jail Assessment	-21,560	77,732	0	0	21,307	0	0	0.00%
210-Sheriff's Office-Jail Commissary	-6,387	13,422	1	1	8,217	-1	-2	-200.00%
LEVY BY COMMITTEE			11,979,650			12,543,972	564,322	4.71%
PUBLIC WORKS COMMITTEE								
220-County Fairgrounds	106,179	90,793	93,835	93,835	29,258	95,251	1,416	1.51%
109-Facilities Management	992,670	1,024,430	1,248,598	1,248,598	645,472	1,318,363	69,765	5.59%
205-Highway County Roads & Bridges	2,905,023	3,660,654	3,763,376	3,763,376	1,388,886	3,395,491	-367,885	-9.78%
601-Highway Department	467,037	-956,247	49,386	49,386	1,806,806	131,498	82,112	166.27%
211-Transit Services	770,404	416,947	586,050	586,050	617,039	548,305	-37,745	-6.44%
LEVY BY COMMITTEE			5,741,245			5,488,908	-252,337	-4.40%
SUBTOTAL			20,005,869			19,988,249		
NON LEVY REVENUES			269,866			341,343		
COUNTY TAX LEVY RATE			19,718,045			19,718,045	0	0.00%
EASTERN SHORES LIBRARY TAX LEVY RATE			557,690			611,546	53,856	9.66%
TOTAL TAX LEVY			20,275,735			20,329,592	53,857	0.27%

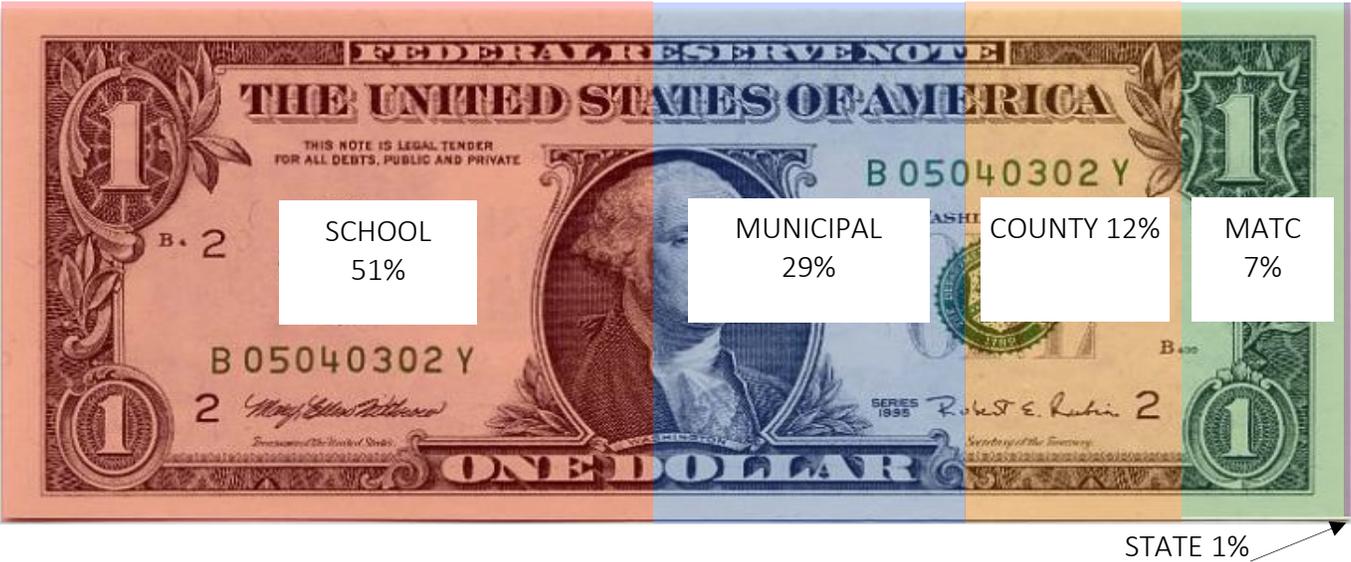
BUDGET IMPACT ON HOMEOWNERS

Ozaukee County's average 2015 home value according to the Census Bureau was \$250,200. The result of the proposed budget will result in a reduction on the average homeowner's Ozaukee County portion of the property tax bill.

2015 Home Value	2016 County Tax	Change in Value	2016 Home Value	2017 County Tax	Amount Change
\$100,000	\$182.51	2.314%	\$102,314.16	\$180.55	(\$1.97)
\$250,200	\$456.65	2.314%	\$255,990	\$451.73	(\$4.92)
\$300,000	\$547.54	2.314%	\$306,942	\$541.64	(\$5.90)

Equalized Value is determined by market conditions, based on analysis of the prior year's sales of existing property, plus net new construction. Market conditions totaled \$230,677,900 and net new construction for all property classes in Ozaukee County totaled \$101,508,100. The total percentage change in equalized value is 3.19%.

Breakdown of the Average Ozaukee County Tax Dollar



FISCAL YEAR 2016 ESTIMATED FUND BALANCE

Description	2016 Beginning Fund Balance	2016 Budget Revenues	2016 Budget Expenditures	Estimated 2016 Ending Fund Balance	Fund Balance Applied Toward 2017 Adopted Budget
GENERAL FUND ⁽¹⁾					
Countywide General Fund	6,548,344	24,933,509	24,954,452	6,527,401	-
Subtotal:	6,548,344	24,933,509	24,954,452	6,527,401	-
SPECIAL REVENUE FUNDS ⁽²⁾					
Human Services	1,121,221	11,076,086	11,076,084	1,021,221	100,000
Aging Services	109,531	597,095	597,094	59,531	50,000
Public Health	228,642	1,046,044	1,046,044	178,642	50,000
Land Information	(21,480)	200,500	199,656	(20,636)	-
Revolving Loans	907,704	147,049	100,780	953,973	-
Jail Commissary	102,662	57,605	57,605	102,662	-
Jail Assessment	201,919	99,200	99,200	1,919	200,000
Transit Services	343,824	3,494,054	3,494,056	293,822	50,000
Senior Conference	16,970	14,955	14,955	16,970	-
ADRC	-	931,543	931,543	-	-
CJCC	26,959	25,502	25,502	26,959	-
Fairgrounds	62,113	270,834	270,834	62,113	-
Caregiver Coalition	5,128	600	600	5,128	-
Subtotal:	3,105,193	17,961,067	17,913,953	2,702,304	450,000
DEBT SERVICE FUNDS					
Debt Service	758,847	1,907,186	1,907,186	758,847	-
Subtotal:	758,847	1,907,186	1,907,186	758,847	-
CAPITAL PROJECT FUNDS ⁽³⁾					
Countywide Projects	(377,715)	1,854,336	981,000	495,621	-
Ozaukee Water Projects	209,372	820,421	820,414	209,379	-
Subtotal:	(168,343)	2,674,757	1,801,414	705,000	-
ENTERPRISE FUNDS ⁽⁴⁾					
Lasata Care Center	(1,616,232)	13,379,965	13,379,964	(1,616,231)	-
Lasata Crossings	311,990	2,764,182	2,143,724	932,448	600,000
Lasata Heights	252,018	816,958	659,565	409,411	-
Golf Courses	257,998	1,793,550	1,728,198	323,350	-
Subtotal:	(794,226)	18,754,655	17,911,451	48,978	600,000
INTERNAL SERVICE FUNDS ⁽⁵⁾					
Highway	958,404	9,410,236	8,187,119	2,181,521	-
County Roads & Bridges	2,376,448	5,388,946	5,388,946	2,376,448	-
Information Technologies	(32,022)	964,341	964,341	(32,022)	-
Subtotal:	3,302,830	15,763,523	14,540,406	4,525,947	-
TRUST & AGENCY FUNDS ⁽⁶⁾					
Land Preservation Trust	2,463	-	-	2,463	-
Ozaukee Foundation	13,123	-	-	13,123	-
Subtotal:	15,586	-	-	15,586	-
Total:	12,768,231	81,994,697	79,028,862	15,284,063	1,050,000

FISCAL YEAR 2016 ESTIMATED FUND BALANCE

Fund balance represents the most liquid category for each type of fund. The General Fund Unassigned balance represents funds that are in a spendable form and are neither assigned, committed, nor restricted. Special Revenue Funds' balance are Committed because they can only be used for that fund's operations and are not restricted. Capital Projects funds are Committed to the project. Enterprise and Internal Service Funds represent spendable Retained Earnings. Trust and Agency Funds are restricted by outside boards.

The beginning balance is an estimate based upon the current balance and estimated results of operations as of December 31. Estimates try to anticipate receivables and payables but results of both are unknown until closing of the year on February 15.

NOTES:

⁽¹⁾ The General Fund consists of 27 different departments' budget. Each may have multiple cost centers.

⁽²⁾ Special Revenue funds receive a large portion of funding from the state or federal government to locally implement their services. Each year reserves are evaluated and any reserves considered excess are used to balance the next budget.

⁽³⁾ Capital Projects Countywide comprise five separate funds each designated to cover a range of similar projects funded mostly by County resources. Ozaukee Water Projects was indentified alone because the funding source in a federal grant.

⁽⁴⁾ Enterprise Funds concern our senior living campus and two golf courses. Historically, these enterprises are self sustaining and receive no tax levy.

⁽⁵⁾ Internal Service Funds provide services for the County and in many cases other branches of government.

⁽⁶⁾ Trust and Agency Funds are funds held in trust for the benefit of others. Generally the County does not possess a majority on the governing body.

** No fund balance of any major fund or the nonmajor funds in the aggregate, are anticipated to increase or decrease by more than 10%.

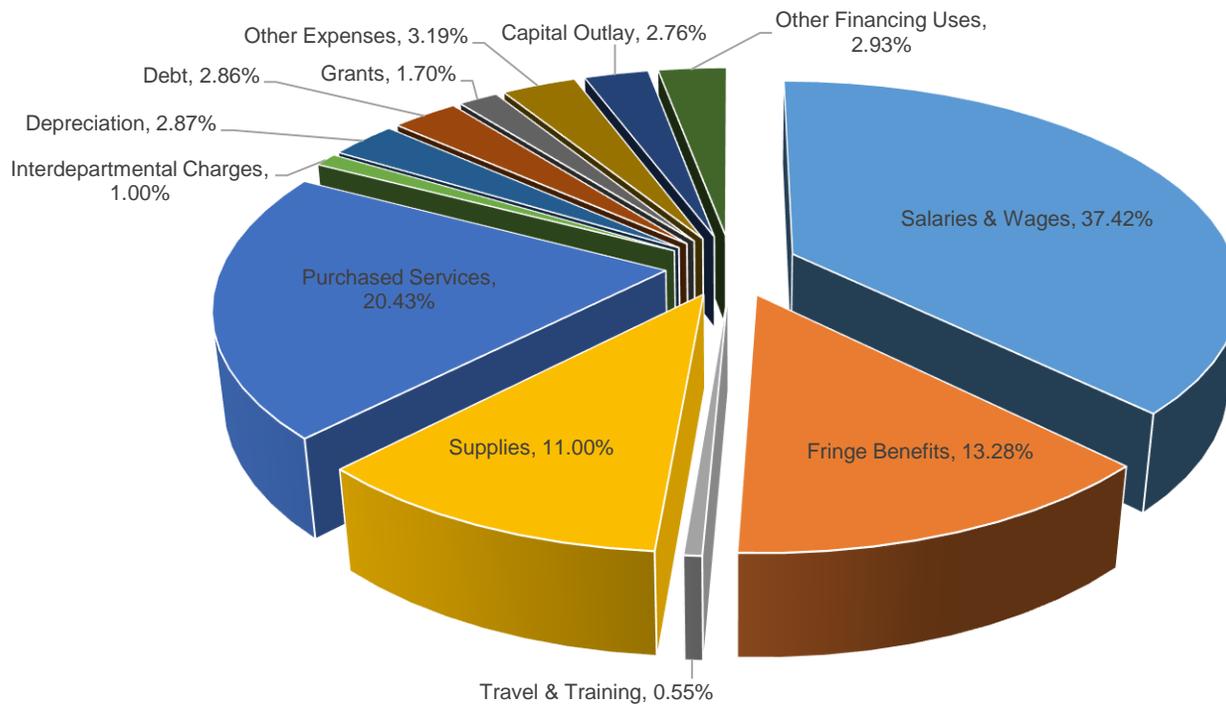
EXPENDITURE SUMMARY

Expenditure Summary by Category & Fund

Account Description	2014 Actual	2015 Actual	2016 Adopted	2016 Amended	2016		2016-2017 Variance \$	2016-2017 Variance %
					Actual YTD (09/15/16)	2017 Proposed		
EXPENDITURES BY CATEGORY								
Salaries & Wages	28,787,115	29,564,276	29,666,683	29,862,427	20,173,587	31,700,237	2,033,554	6.85%
Fringe Benefits	10,193,667	10,325,581	10,621,242	10,624,692	6,751,023	11,253,002	631,760	5.95%
Travel & Training	334,359	348,290	403,580	425,998	213,191	469,722	66,142	16.39%
Supplies	9,251,931	8,960,802	8,892,735	9,035,204	5,418,227	9,317,642	424,907	4.78%
Purchased Services	14,258,446	16,280,360	14,006,914	14,799,214	9,100,961	17,303,752	3,296,838	23.54%
Interdepartmental Charges	4,373,533	4,521,752	3,845,562	4,465,074	2,619,246	850,153	-2,995,409	-77.89%
Depreciation	2,074,169	2,192,339	2,122,740	2,122,740	1,572,562	2,428,623	305,883	14.41%
Debt	2,451,401	2,514,720	2,459,511	2,459,511	2,459,511	2,419,836	-39,675	-1.61%
Grants	1,230,564	1,283,816	1,281,738	1,413,882	1,044,865	1,437,129	155,391	12.12%
Other Expenses	3,278,205	2,685,099	2,724,831	2,726,581	2,310,585	2,703,726	-21,105	-0.77%
Capital Outlay	3,827,659	4,322,761	2,601,927	3,868,238	3,583,289	2,342,050	-259,877	-9.99%
Other Financing Uses	8,845,107	8,838,210	2,386,427	2,407,898	4,366,705	2,482,400	95,973	4.02%
TOTAL EXPENDITURES	88,906,156	91,838,006	81,013,890	84,211,459	59,613,752	84,708,272	3,694,382	4.56%

EXPENDITURES BY FUND

General Fund	24,500,929	25,485,354	24,046,945	25,923,968	17,193,897	25,308,643	1,261,698	5.25%
Special Revenue Funds	22,526,901	25,237,796	23,451,858	24,135,594	15,586,983	24,994,344	1,542,486	6.58%
Debt Service FUnd	1,903,447	1,902,596	1,907,186	1,907,186	1,907,186	1,900,661	-6,525	-0.34%
Capital Projects	9,123,822	6,489,934	2,080,957	2,647,767	2,734,762	1,913,718	-167,239	-8.04%
Enterprise Fund	19,866,603	20,496,013	19,152,367	19,152,367	14,413,974	19,393,499	241,132	1.26%
Internal Service Fund	10,967,065	12,199,363	10,374,577	10,444,577	7,776,678	11,197,407	822,830	7.93%
Trust Funds	17,390	26,950	0	0	270	0	0	0.00%
TOTAL EXPENDITURES	88,906,157	91,838,006	81,013,890	84,211,459	59,613,750	84,708,272	3,694,382	4.56%



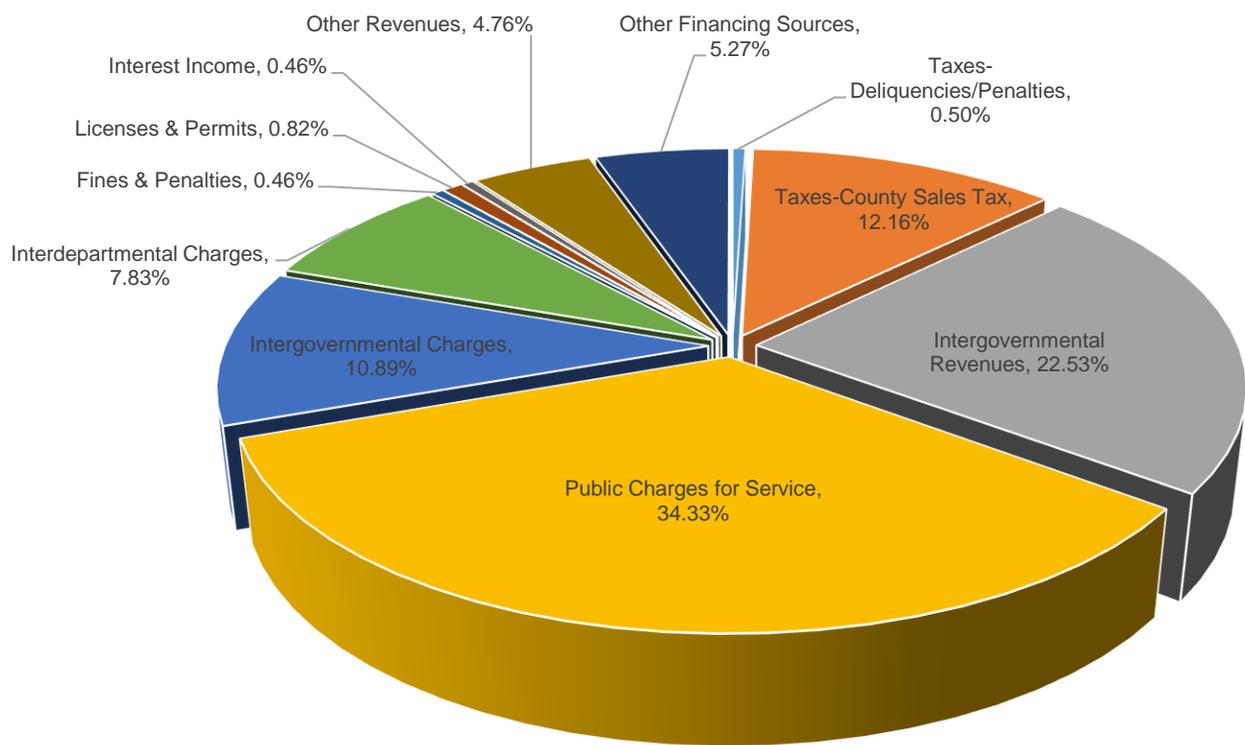
REVENUE SUMMARY

Revenue Summary by Category & Committee

Account Description	2014 Actual	2015 Actual	2016 Actual		2017 Proposed	2016-2017 Variance \$	2016-2017 Variance %	
			2016 Adopted	2016 Amended				
REVENUES BY CATEGORY								
Taxes-Delinquencies/Penalties	555,646	424,480	311,437	311,437	221,804	323,661	12,224	3.93%
Taxes-County Sales Tax	7,393,657	7,803,124	7,870,000	7,870,000	3,741,343	7,870,000	0	0.00%
Intergovernmental Revenues	13,717,667	14,748,502	13,762,713	14,397,399	8,500,818	14,579,817	817,104	5.94%
Public Charges for Service	21,319,602	20,798,370	21,579,991	21,579,991	13,789,930	22,219,592	639,601	2.96%
Intergovernmental Charges	3,759,525	4,721,632	3,535,194	3,535,194	3,831,535	7,046,496	3,511,302	99.32%
Interdepartmental Charges	7,300,599	7,780,259	7,682,855	7,682,855	2,428,955	5,069,663	-2,613,192	-34.01%
Fines & Penalties	242,298	240,807	264,500	264,500	182,167	296,200	31,700	11.98%
Licenses & Permits	117,578	125,981	144,900	144,900	167,296	530,317	385,417	265.99%
Interest Income	794,629	327,827	306,099	306,099	244,147	297,977	-8,122	-2.65%
Other Revenues	2,406,624	3,230,613	2,565,755	3,755,510	2,173,070	3,078,600	512,845	19.99%
Other Financing Sources	9,347,838	9,902,217	2,984,576	4,357,705	4,444,342	3,407,700	423,124	14.18%
TOTAL REVENUES	66,955,663	70,103,812	61,008,020	64,205,590	39,725,407	64,720,023	3,712,003	6.08%

REVENUE SUMMARY BY FUND

General Fund	14,133,540	16,704,900	13,965,251	15,820,803	8,862,005	14,628,251	663,000	4.75%
Special Revenue Fund	13,885,681	15,523,901	13,943,356	14,627,092	10,125,293	15,950,814	2,007,458	14.40%
Debt Service Fund	1,617,731	1,495,950	1,666,770	1,666,770	1,666,770	1,530,700	-136,070	-8.16%
Capital Projects	7,196,444	3,052,975	1,966,380	2,554,662	1,068,456	1,946,115	-20,265	-1.03%
Enterprise Fund	19,625,884	20,155,675	19,141,072	19,141,072	12,042,845	19,598,233	457,161	2.39%
Internal Service Fund	10,486,230	13,143,462	10,325,191	10,395,191	5,939,815	11,065,910	740,719	7.17%
Trust Funds	10,154	26,950	0	0	20,223	0	0	0.00%
TOTAL REVENUES	66,955,664	70,103,813	61,008,020	64,205,590	39,725,407	64,720,023	3,712,003	6.08%



2017 BUDGET AMENDMENTS - COUNTY ADMINISTRATOR BUDGET MEETINGS

Account Number	Account Description	CA Inc/-Dec	Comment
General Fund			
101-0-00-42210-000	State Reimbursement Personal Property	-\$56,000	Per ALamb during Treasurer budget meeting
Administration			
102-2-02-61112-000	Computer Equipment & Software +\$5,000	-\$45,000	Remove Capital Project 102-04. Not needed upgrade. Last upgrade was in 2013. Per ALamb on 9/6/16
102-2-07-54102-000	Independent Audit Services	\$17,000	9/6/16-Error in original budget entry per ALamb
102-3-01-55130-000	Information Technology Supplies	-\$50	Reduce IT Supplies
102-3-01-59101-000	Other Expenses	-\$40,000	No longer for position study. Leave in \$10,000 for a review.
102-5-01-51101-000	Regular Salaries & Wages	-\$15,845	New Budget Manager starting less than current employee.
102-5-01-51201-001	Social Security Tax	-\$960	New Budget Manager starting less than current employee.
102-5-01-51201-002	Medicare Tax	-\$224	New Budget Manager starting less than current employee.
102-5-01-51202-000	Retirement	-\$1,077	New Budget Manager starting less than current employee.
102-5-01-51203-000	Health Insurance	-\$8,865	New Budget Manager starting less than current employee.
102-5-01-51204-000	Life Insurance	-\$31	New Budget Manager starting less than current employee.
102-5-01-51205-000	Disability Insurance	-\$65	New Budget Manager starting less than current employee.
Corporation Counsel			
103-1-01-55105-000	Photocopy Charges - Central Services	-\$400	Remove Central Services Copy Charge
103-1-01-55130-000	Information Technology Supplies	-\$700	Reduce IT Supplies
103-1-02-42360-000	St Aid - DWD CORE Child Support	-\$6,210	Increase the revenue to bring overall Child Support budget to
103-1-02-55105-000	Photocopy Charges - Central Services	-\$450	Remove Central Services Copy Charge
103-1-02-55130-000	Information Technology Supplies	-\$1,000	Reduce IT Supplies
Radio Services & IT Projects			
104-1-01-55130-000	Information Technology Supplies	-\$1,000	Reduce IT Supplies
104-1-01-61212-000	Moveable Equipment - Radios	-\$1,500,000	Remove capital CIP 104-RS04 only due to financing - first payment to be made in 2018.
104-1-03-61112-000	Computer Equipment & Software +\$5,000	-\$90,000	Deferr capital 104-IT03 per JDzwinel
County Clerk & County Board			
105-1-01-52500-000	Conference & Meetings	-\$3,000	Reduce conference and meetings back to 2016.
105-1-01-55105-000	Photocopy Charges - Central Services	-\$900	No photocopy charges needed due to printer maintenance fees
105-1-05-53110-000	Office Equipment	-\$1,100	Try to part of this year
105-1-05-55105-000	Photocopy Charges - Central Services	-\$700	Remove Central Services Copy Charge
105-1-09-59102-000	Penal Charitable Mental	-\$994	Confirmed by letter from JWinkelhorst
Register of Deeds			
106-1-01-54135-000	Back Scanning	-\$9,500	Push back scanning for one additional year.
106-1-01-55105-000	Photocopy Charges - Central Services	-\$200	Remove Central Services Copy Charge
106-1-01-55130-000	Information Technology Supplies	-\$1,750	Reduce IT Supplies
Treasurer			
107-1-01-55130-000	Information Technology Supplies	-\$1,500	Reduce IT Supplies
Coroner			
108-1-01-55130-000	Information Technology Supplies	-\$800	Reduce IT Supplies
Facilities Management			
109-1-01-51101-000	Regular Salaries & Wages	-\$12,775	M. Davis salary account allocated to Facilities rather than Transit. Benefit Accounts were correct.
109-1-01-55105-000	Photocopy Charges - Central Services	-\$20	Remove Central Services Copy Charge
109-1-01-62512-000	Building Improvements	\$17,575	Additional funds for CIP-AC01 Mural and ceiling
109-1-02-55105-000	Photocopy Charges - Central Services	-\$100	Remove Central Services Copy Charge
109-1-02-55130-000	Information Technology Supplies	-\$400	Reduce IT Supplies
109-1-01-74300-401	Capital Reserve Operating Transfer	-\$50,000	For Capital 109-AC01 - Mural

2017 BUDGET AMENDMENTS - COUNTY ADMINISTRATOR BUDGET MEETINGS

Account Number	Account Description	CA Inc-/Dec	Comment
Clerk of Courts			
110-1-01-51101-000	Regular Salaries & Wages	-\$25,058	Remove one vacant part time position and one vacant intern
110-1-01-51201-001	Social Security Tax	-\$1,554	Remove one vacant part time position and one vacant intern
110-1-01-51201-002	Medicare Tax	-\$363	Remove one vacant part time position and one vacant intern
110-1-01-51202-000	Retirement	-\$1,325	Remove one vacant part time position and one vacant intern
110-1-01-61215-000	Furniture	-\$14,500	Deferr CIP 110-04
110-1-01-62512-000	Building Improvements	-\$73,821	Deferr CIP 110-03
District Attorney			
111-1-01-55104-002	Information Tech - Printers	-\$7,000	Cost for printer in wrong place
111-1-01-55105-000	Photocopy Charges - Central Services	-\$1,000	Remove Central Services Copy Charge
111-1-01-55130-000	Information Technology Supplies	-\$1,750	Reduce IT Supplies
111-1-02-55130-000	Information Technology Supplies	-\$100	Reduce IT Supplies
Sheriff's Office			
112-1-01-61212-000	Moveable Equipment	-\$200,000	Reduce cost of CIP 112-16 to do project over two years
112-1-01-62105-000	Building	-\$1,127,500	Deferr CIP 112-08-Justice Cold Storage Building
112-1-01-62512-000	Building Improvements	-\$187,365	Reduce prices of CIP: 112-09 and 112-15-do project together took out \$85,000 and left 125,000-then took out 125
112-3-01-61112-000	Computer Equipment & Software +\$5,000	-\$42,330	CIP: 112-12 Reduced Forensic Cell Phone Analyzer
112-4-01-51150-000	Bonus	-\$18,750	Remove Sheriff's Office Department Bonus Program
112-4-01-55105-000	Photocopy Charges - Central Services	-\$3,000	Remove Central Services Copy Charge
112-4-01-55130-000	Information Technology Supplies	-\$10,000	Reduce IT Supplies
112-4-01-61212-000	Moveable Equipment - Radios	-\$20,000	Remove 20,000 from CIP 112-04
112-4-01-71100-401	Operating Transfer from CP Reserve	-\$100,000	Capital Reserve apply 100,000 for capital project
112-5-05-49201-000	Gain Loss Fixed Asset Disposal	\$4,000	Changes made by Sheriff via email 09/13/16
112-5-05-55101-000	Highway - Vehicle Maintenance	-\$25,000	Changes made by Sheriff via email 09/13/16
112-5-05-61255-000	Vehicles	-\$65,075	Changes made by Sheriff via email 09/13/16 the put back in
112-6-01-42316-000	St Aid - Probation and Parole	-\$16,500	Changes made by Sheriff via email 09/13/16
112-6-01-71100-212	Operating Transfer from Jail Assessment	-\$100,000	Additional Jail Assessment Fund Balance Applied
112-6-04-62512-000	Building Improvements	-\$189,125	Deferr CIP: 112-13 Court Security Screening Improvements
Sheriff-EM			
113-1-01-55105-000	Photocopy Charges - Central Services	-\$425	Remove Central Services Copy Charge
Veterans' Services			
114-1-01-51103-000	Temporary Salaries	-\$3,571	Veterans Annual Hours incorrect in payroll. Use 2016
114-1-01-55105-000	Photocopy Charges - Central Services	-\$75	Remove Central Services Copy Charge
114-1-01-55130-000	Information Technology Supplies	-\$300	Reduce IT Supplies
Planning & Parks			
115-1-01-49502-000	Grants from Organizations - Private ATC	-\$20,000	New grant money to offset salaries
115-1-01-55130-000	Information Technology Supplies	-\$750	Reduce IT Supplies
115-1-01-61212-000	Moveable Equipment	-\$17,000	Deferr CIP 115-49-Wood Chipper-Apply toward Golf course
115-1-03-64101-000	Land Purchase	-\$96,000	Deferr CIP 115-53 Land Acquisition Covered Bridge Park
115-1-07-63315-000	Land Improvements	-\$150,000	Deferr CIP 115-36 Repaving portions of the Interurban Trail
115-1-12-61212-000	Moveable Equipment	-\$46,000	Deferr CIP 115-25 Zero Turn Mower Trailer-Deferr Project
115-1-12-62105-000	Building	-\$200,000	Deferr CIP 115-06
115-1-12-63315-000	Land Improvements	-\$25,000	Deferr CIP 115-06
115-2-01-55130-000	Information Technology Supplies	-\$1,300	Reduce IT Supplies
University Extension			
116-1-01-51101-000	Regular Salaries & Wages	-\$15,000	Fill Community Development Position as of July 1, 2017
116-1-01-55105-000	Photocopy Charges - Central Services	-\$4,500	Remove Central Services Copy Charge
116-1-01-55130-000	Information Technology Supplies	-\$1,500	Reduce IT Supplies

2017 BUDGET AMENDMENTS - COUNTY ADMINISTRATOR BUDGET MEETINGS

Account Number	Account Description	CA Inc/-Dec	Comment
Land & Water Management			
117-2-01-42375-001	St Aid - DNR Grant	-\$150,000	Added by AHolschbach 9/12/16
117-2-01-53410-000	Field Equipment	-\$13,900	Field Equipment removed. He can use equipment at either Highway or Parks.
117-2-01-58180-002	DNR Grant	\$150,000	Added by AHolschbach 9/12/16
117-2-01-74500-000	Carry Over Applied	-\$5,300	Fund Balance from Tree Fund to pay for Trumble Reciever
Non-Departmental			
120-1-01-58510-000	Federated Library System	\$53,856	Increase made with email received on 9/6/16
120-2-01-49307-000	Insurance Refunds	-\$200,000	Possible Health Insurance Refund
120-2-03-45101-000	Indirect Charges	-\$70,000	Increase requested by ALamb on 9/7/16
120-2-03-49302-000	Other Revenue	-\$8,636	Rest of Levy to zero
120-2-03-51150-000	Performance Bonus	\$95,000	Bonus for 2017
120-2-03-74100-000	Adopted Budget Carryover-Bonus	-\$95,000	Carryover for Bonus for 2017
Human Services			
202-1-01-51101-000	Regular Salaries & Wages	-\$30,750	Elimination of 1 Full time clerical receptionist effective 4/1/17
202-1-01-55105-000	Photocopy Charges - Central Services	-\$150	Remove Central Services Copy Charge
202-1-01-55130-000	Information Technology Supplies	-\$1,000	Reduce IT Supplies
202-1-01-71200-000	Budget Amend Transfer from HS Fund	-\$100,000	Fund Balance Applied
Aging Services			
203-1-01-51101-000	Regular Salaries & Wages	-\$10,332	Schroeder pay for annual hours overstated
203-2-01-55105-000	Photocopy Charges - Central Services	-\$25	Remove Central Services Copy Charge
203-2-03-71200-000	Budget Amendment Transfer from AS Fur	-\$25,000	Apply Fund Balance
Public Health			
204-1-01-55105-000	Photocopy Charges - Central Services	-\$300	Remove Central Services Copy Charge
204-1-01-55130-000	Information Technology Supplies	-\$750	Reduce IT Supplies
204-1-01-71200-000	Budget Amend Transfer from PH Fund	-\$50,000	Fund Balance Applied
204-5-01-44401-000	Washington County Revenue	-\$889,033	Washington County Revenue per Public Health Highlights
Highway-County Roads & Bridges			
205-1-01-55330-000	CTHS Construction	-\$350,000	CTH D - to pay through 2013 Note from 401
205-1-01-55331-000	CTHS Construction - Bond 2013	\$350,000	Construction Bond CTH D
205-1-01-71100-404	Operating Transfer from 404 Note 2013	-\$350,000	Operating Transfer from Note 2013 for Construction CTH D
Land Information Office			
208-1-01-49302-000	Other Revenue	-\$50,000	Wisconsin Land Information Program Revenue
Revolving Loan Fund			
209-1-01-59111-011	Administrative Charges/Trinity Holstein LL	-\$83,180	No amount due to loss.
Transit Services			
211-1-01-51101-000	Regular Salaries & Wages	\$12,775	M. Davis Salary Account only was allocated to 109-1-01 rather than 211
211-1-01-55130-000	Information Technology Supplies	-\$300	Reduce IT Supplies
211-1-01-71200-000	Budget Amendment Transfer from 211 Fu	-\$50,000	Fund Balance Applied toward CIP Software
Sheriff's-Jail Assessment			
212-1-01-74100-000	Carryover Applied	-\$100,000	Apply an extra \$100,000 of Fund Balance for Jail Capital
212-1-01-81100-112	Operating Transfer to Jail	\$100,000	Apply an extra \$100,000 of Fund Balance for Jail Capital
Capital Projects-Capital Reserve			
401-1-01-74300-000	Fund Balance Budget Applied	-\$100,000	Apply reserve with Funds going to Sheriff's Office
Capital Projects-Fish Passage			
407-1-06-49300-000	Other Revenue	-\$209,818	Other revenue to zero out Fish passage

2017 BUDGET AMENDMENTS - COUNTY ADMINISTRATOR BUDGET MEETINGS

Account Number	Account Description	CA Inc/-Dec	Comment
Lasata Care Center			
501-1-01-71100-504	Operating Transfer from- Lasata Crossing	-\$600,000	Opearating Transfer from Lasata Crossing to lower Lasata Care Center Levy
501-2-01-55130-000	Information Technology Supplies	-\$2,500	Reduce IT Supplies
Lasata Heights			
502-2-01-55105-000	Photocopy Charges - Central Services	-\$100	Remove Central Services Copy Charge
502-2-01-55130-000	Information Technology Supplies	-\$600	Reduce IT Supplies
Golf Courses			
503-1-01-55130-000	Information Technology Supplies	-\$1,000	Reduce IT Supplies
Lasata Crossing			
504-0-00-81100-501	Operating Transfer to- Lasata CC 501	\$600,000	Operating Transfer to Lower Lasata Care Center Levy
504-2-01-55130-000	Information Technology Supplies	-\$150	Reduce IT Supplies
Highways			
601-1-01-55105-000	Photocopy Charges - Central Services	-\$200	Remove Central Services Copy Charge
601-1-01-55130-000	Information Technology Supplies	-\$300	Reduce IT Supplies

FINANCE



FINANCE COMMITTEE

DANIEL BECKER, CHAIRPERSON
RICHARD NELSON, VICE-CHAIRPERSON
GUSTAV WIRTH
JUSTIN STROMM
DOUGLAS GALL

Jason Dzwinel	Asst. County Administrator/HR & IT Director	Administration Center	262-238-8321
Rhonda Gorden	Corporation Counsel	Justice Center	262-284-8400
Andrew Lamb	Finance Director	Administration Center	262-238-8240
Karen Makoutz	Treasurer	Administration Center	262-238-8280
Julianne Winkelhorst	County Clerk	Administration Center	262-238-8110

ADMINISTRATION CENTER
121 W. Main St.
Port Washington, WI 53074
(262) 284-9411

JUSTICE CENTER
1201 S. Spring St.
Port Washington, WI 53074
(262) 284-9411

HIGHWAY DEPARTMENT
410 S. Spring St.
Port Washington, WI 53074
(262) 284-8331

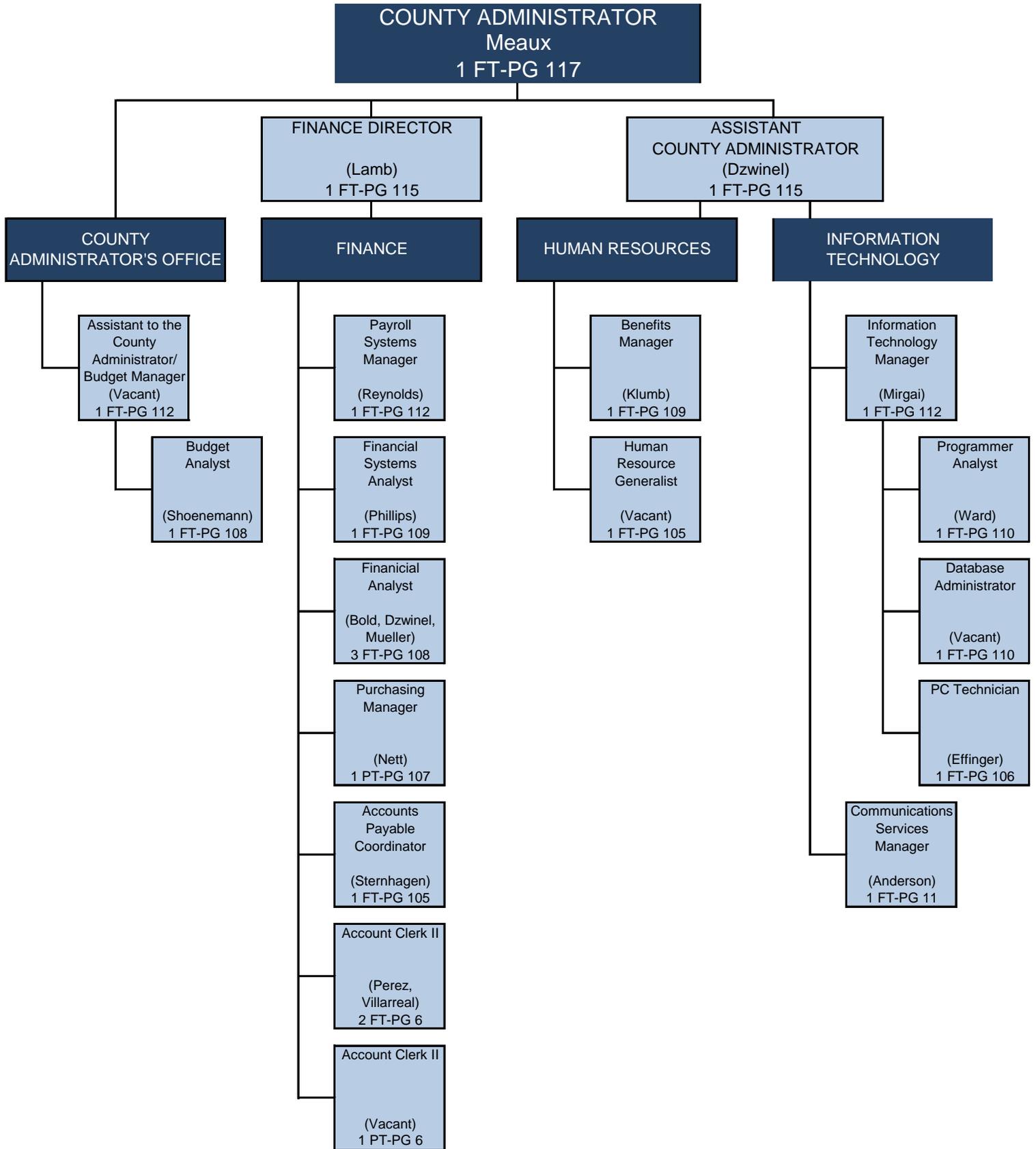
TRANSIT CENTER
410 S. Spring St.
Port Washington, WI 53074
(262)284-8108

LASATA CARE CENTER
W76N677 Wauwatosa Rd.
Cedarburg, WI 53012
(262) 377-5060

<http://www.co.ozaukee.wi.us>

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**DEPARTMENT OF ADMINISTRATION
ORGANIZATIONAL CHART**



**DEPARTMENT OF ADMINISTRATION-COUNTY ADMINISTRATOR'S OFFICE
BUDGET HIGHLIGHTS**

EXPENDITURES

Account Number	Account Description	Reason for Increase/Decrease	\$ Inc/-Dec
102-1-01-55104-001	Information Tech - PCs	Overall County wide increase	\$3,171
102-1-01-59312-000	Vehicle Insurance	No allocation expenses from Finance	-\$746
Total Increase/-Decrease			\$2,425

REVENUES

Account Number	Account Description	Reason for Increase/Decrease	\$ Inc/-Dec
			\$0
Total Increase/-Decrease			\$0

WAGE & BENEFIT CHANGES

Account Number	Account Description	Reason for Increase/Decrease	\$ Inc/-Dec
102-1-01-51203-000	Health Insurance	Change in Health Insurance Plan	-\$3,677
Total Increase/-Decrease			-\$3,677

LEVY REQUEST

2017 LEVY REQUEST	\$222,543
OVERALL \$ INCREASE/-DECREASE	\$4,795
OVERALL % INCREASE/-DECREASE	2.20%

**DEPARTMENT OF ADMINISTRATION-FINANCE
BUDGET HIGHLIGHTS**

EXPENDITURES

Account Number	Account Description	Reason for Increase/Decrease	\$ Inc/-Dec
No Substantial Changes			
Total Increase/-Decrease			\$0

REVENUES

Account Number	Account Description	Reason for Increase/Decrease	\$ Inc/-Dec
			\$0
Total Increase/-Decrease			\$0

WAGE & BENEFIT CHANGES

Account Number	Account Description	Reason for Increase/Decrease	\$ Inc/-Dec
			\$0
Total Increase/-Decrease			\$0

LEVY REQUEST

2017 LEVY REQUEST	\$831,291
OVERALL \$ INCREASE/-DECREASE	\$21,961
OVERALL % INCREASE/-DECREASE	2.71%

**DEPARTMENT OF ADMINISTRATION-HUMAN RESOURCES
BUDGET HIGHLIGHTS**

EXPENDITURES

Account Number	Account Description	Reason for Increase/Decrease	\$ Inc-/Dec
102-3-01-55104-001	Information PCs	Increase In PC costs	\$5,781
102-3-01-59101-000	Other Expenses	Study	\$10,000
Total Increase/-Decrease			\$15,781

REVENUES

Account Number	Account Description	Reason for Increase/Decrease	\$ Inc-/Dec
			\$0
Total Increase/-Decrease			\$0

WAGE & BENEFIT CHANGES

Account Number	Account Description	Reason for Increase/Decrease	\$ Inc-/Dec
102-3-01-51203-000	Health Insurance	Vacant Position- Budgeting For Family Plan	\$11,102
Total Increase/-Decrease			\$11,102

LEVY REQUEST

2017 LEVY REQUEST	\$298,109
OVERALL \$ INCREASE/-DECREASE	\$27,208
OVERALL % INCREASE/-DECREASE	10.04%

**DEPARTMENT OF ADMINISTRATION-BUDGET
BUDGET HIGHLIGHTS**

EXPENDITURES

Account Number	Account Description	Reason for Increase/Decrease	\$ Inc/-Dec
102-5-01-51101-000	Salary and Fringe	Replacement Budget starting at lower scale	-\$25,000
Total Increase/-Decrease			-\$25,000

REVENUES

Account Number	Account Description	Reason for Increase/Decrease	\$ Inc/-Dec
			\$0
Total Increase/-Decrease			\$0

WAGE & BENEFIT CHANGES

Account Number	Account Description	Reason for Increase/Decrease	\$ Inc/-Dec
102-5-01-51203-000	Health Insurance	New Single Health Insurance Plan	\$6,979
Total Increase/-Decrease			\$6,979

LEVY REQUEST

2017 LEVY REQUEST	\$242,283
OVERALL \$ INCREASE/-DECREASE	-\$27,233
OVERALL % INCREASE/-DECREASE	-10.10%

**DEPARTMENT OF ADMINISTRATION-RADIO SERVICES
BUDGET HIGHLIGHTS**

EXPENDITURES

Account Number	Account Description	Reason for Increase/Decrease	\$ Inc/-Dec
104-1-01-51101-000	Regular Salaries & Wages	Reallocation of Staff Time	\$18,396
104-1-01-54107-000	Consulting Services	Consulting Services Radio Upgrade	\$175,000
Total Increase/-Decrease			\$193,396

REVENUES

Account Number	Account Description	Reason for Increase/Decrease	\$ Inc/-Dec
			\$0
Total Increase/-Decrease			\$0

WAGE & BENEFIT CHANGES

Account Number	Account Description	Reason for Increase/Decrease	\$ Inc/-Dec
			\$0
Total Increase/-Decrease			\$0

LEVY REQUEST

2017 LEVY REQUEST	\$7,980,624
OVERALL \$ INCREASE/-DECREASE	-\$114,022
OVERALL % INCREASE/-DECREASE	-12.60%

DEPARTMENT OF ADMINISTRATION
SUMMARY OF EXPENDITURES AND REVENUES
OVERALL DEPARTMENT SUMMARY

Account Description	2014 Actual	2015 Actual	2016 Actual			2017 Proposed	2016-2017 Variance \$	2016-2017 Variance %
			2016 Adopted	2016 Amended	YTD (09/15/16)			
EXPENDITURES								
Salaries & Wages	1,106,895	1,142,366	1,079,091	1,079,091	715,205	1,082,684	3,593	0.33%
Fringe Benefits	353,608	373,005	342,399	342,399	224,254	351,077	8,678	2.53%
Travel & Training	4,150	4,066	6,825	6,825	1,783	6,975	150	2.20%
Supplies	30,224	39,738	23,975	23,975	16,689	58,255	34,280	142.98%
Purchased Services	166,539	131,551	143,941	143,941	80,820	139,361	-4,580	-3.18%
Interdepartmental Charges	84,935	78,795	81,398	81,398	66,423	61,611	-19,787	-24.31%
Depreciation	0	0	0	0	0	0	0	0.00%
Debt	0	0	0	0	0	0	0	0.00%
Grants	0	0	0	0	0	0	0	0.00%
Other Expenses	2,044	11,909	12,246	12,246	6,001	16,262	4,016	32.79%
Capital Outlay	0	0	0	0	0	0	0	0.00%
Capital Contra	0	0	0	0	0	0	0	0.00%
Other Financing Uses	0	0	0	0	0	0	0	0.00%
TOTAL EXPENDITURES	1,748,395	1,781,430	1,689,875	1,689,875	1,111,175	1,716,225	26,350	1.56%
REVENUES								
Taxes-Delinquencies/Penalties	0	0	0	0	0	0	0	0.00%
Taxes-County Sales	0	0	0	0	0	0	0	0.00%
Intergovernmental Revenues	0	0	0	0	0	0	0	0.00%
Public Charges for Services	0	0	0	0	40	0	0	0.00%
Intergovernmental Charges	0	0	0	0	0	0	0	0.00%
Interdepartmental Charges	41,182	36,650	41,182	41,182	0	41,000	-182	-0.44%
Fines, Forfeitures & Penalties	0	0	0	0	0	0	0	0.00%
Licenses & Permits	0	0	0	0	0	0	0	0.00%
Interest Income	0	0	0	0	0	0	0	0.00%
Other Revenues	68,804	91,351	81,200	81,200	87,346	81,000	-200	-0.25%
Other Financing Sources	15,000	0	0	0	0	0	0	0.00%
TOTAL REVENUES	124,986	128,001	122,382	122,382	87,386	122,000	-382	-0.31%
Revenues Over Expenditures:	1,623,409	1,653,429	1,567,493	1,567,493	1,023,789	1,594,225	26,732	1.71%

DEPARTMENT OF ADMINISTRATION-COUNTY ADMINISTRATOR'S OFFICE
SUMMARY OF EXPENDITURES AND REVENUES
 General Fund - 102-1

Account Description	2014 Actual	2015 Actual	2016		2016 Actual	2017 Proposed	2016-2017 Variance \$	2016-2017 Variance %
			Adopted	Amended	YTD (09/15/16)			
EXPENDITURES								
Salaries & Wages	145,188	145,633	148,097	148,097	100,817	151,718	3,621	2.45%
Fringe Benefits	43,817	43,971	44,553	44,553	28,324	41,748	-2,805	-6.30%
Travel & Training	1,229	2,077	1,925	1,925	1,182	1,925	0	0.00%
Supplies	1,252	975	2,175	2,175	645	2,175	0	0.00%
Purchased Services	16,340	1,248	2,661	2,661	826	2,661	0	0.00%
Interdepartmental Charges	17,803	12,985	17,091	17,091	12,853	21,104	4,013	23.48%
Depreciation	0	0	0	0	0	0	0	0.00%
Debt	0	0	0	0	0	0	0	0.00%
Grants	0	0	0	0	0	0	0	0.00%
Other Expenses	1,519	773	1,246	1,246	798	1,212	-34	-2.73%
Capital Outlay	0	0	0	0	0	0	0	0.00%
Capital Contra	0	0	0	0	0	0	0	0.00%
Other Financing Uses	0	0	0	0	0	0	0	0.00%
TOTAL EXPENDITURES	227,148	207,662	217,748	217,748	145,445	222,543	4,795	2.20%
REVENUES								
Taxes-Delinquencies/Penalties	0	0	0	0	0	0	0	0.00%
Taxes-County Sales	0	0	0	0	0	0	0	0.00%
Intergovernmental Revenues	0	0	0	0	0	0	0	0.00%
Public Charges for Services	0	0	0	0	0	0	0	0.00%
Intergovernmental Charges	0	0	0	0	0	0	0	0.00%
Interdepartmental Charges	0	0	0	0	0	0	0	0.00%
Fines, Forfeitures & Penalties	0	0	0	0	0	0	0	0.00%
Licenses & Permits	0	0	0	0	0	0	0	0.00%
Interest Income	0	0	0	0	0	0	0	0.00%
Other Revenues	0	4,980	0	0	0	0	0	0.00%
Other Financing Sources	15,000	0	0	0	0	0	0	0.00%
TOTAL REVENUES	15,000	4,980	0	0	0	0	0	0.00%
Revenues Over Expenditures:	212,148	202,682	217,748	217,748	145,445	222,543	4,795	2.20%

DEPARTMENT OF ADMINISTRATION-FINANCE
SUMMARY OF EXPENDITURES AND REVENUES
 General Fund - 102-2

Account Description	2014 Actual	2015 Actual	2016		2016 Actual	2017 Proposed	2016-2017 Variance \$	2016-2017 Variance %
			Adopted	Amended	YTD (09/15/16)			
EXPENDITURES								
Salaries & Wages	683,460	658,448	588,979	588,979	406,848	604,201	15,222	2.58%
Fringe Benefits	224,822	226,241	193,751	193,751	130,357	198,410	4,659	2.40%
Travel & Training	2,115	932	3,400	3,400	194	2,850	-550	-16.18%
Supplies	10,960	19,149	3,625	3,625	9,317	37,805	34,180	942.90%
Purchased Services	84,409	68,262	86,080	86,080	41,916	84,000	-2,080	-2.42%
Interdepartmental Charges	56,921	54,921	54,677	54,677	47,339	24,975	-29,702	-54.32%
Depreciation	0	0	0	0	0	0	0	0.00%
Debt	0	0	0	0	0	0	0	0.00%
Grants	0	0	0	0	0	0	0	0.00%
Other Expenses	163	39	0	0	1,595	50	50	100.00%
Capital Outlay	0	0	0	0	0	0	0	0.00%
Capital Contra	0	0	0	0	0	0	0	0.00%
Other Financing Uses	0	0	0	0	0	0	0	0.00%
TOTAL EXPENDITURES	1,062,850	1,027,992	930,512	930,512	637,566	952,291	21,779	2.34%
REVENUES								
Taxes-Delinquencies/Penalties	0	0	0	0	0	0	0	0.00%
Taxes-County Sales	0	0	0	0	0	0	0	0.00%
Intergovernmental Revenues	0	0	0	0	0	0	0	0.00%
Public Charges for Services	0	0	0	0	0	0	0	0.00%
Intergovernmental Charges	0	0	0	0	0	0	0	0.00%
Interdepartmental Charges	41,182	36,650	41,182	41,182	0	41,000	-182	-0.44%
Fines, Forfeitures & Penalties	0	0	0	0	0	0	0	0.00%
Licenses & Permits	0	0	0	0	0	0	0	0.00%
Interest Income	0	0	0	0	0	0	0	0.00%
Other Revenues	68,474	82,189	80,000	80,000	86,723	80,000	0	0.00%
Other Financing Sources	0	0	0	0	0	0	0	0.00%
TOTAL REVENUES	109,656	118,839	121,182	121,182	86,723	121,000	-182	-0.15%
Revenues Over Expenditures:	953,194	909,153	809,330	809,330	550,843	831,291	21,961	2.71%

DEPARTMENT OF ADMINISTRATION-HUMAN RESOURCES
SUMMARY OF EXPENDITURES AND REVENUES
 General Fund - 102-3

Account Description	2014 Actual	2015 Actual	2016		2016 Actual	2017 Proposed	2016-2017 Variance \$	2016-2017 Variance %
			Adopted	Amended	YTD (09/15/16)			
EXPENDITURES								
Salaries & Wages	96,216	135,554	137,096	137,096	83,923	139,566	2,470	1.80%
Fringe Benefits	35,065	47,544	48,724	48,724	31,283	60,260	11,536	23.68%
Travel & Training	805	1,058	1,500	1,500	407	2,200	700	46.67%
Supplies	17,586	19,189	17,750	17,750	6,302	17,850	100	0.56%
Purchased Services	65,791	62,040	55,200	55,200	38,079	52,700	-2,500	-4.53%
Interdepartmental Charges	10,206	9,327	9,631	9,631	6,231	15,533	5,902	61.28%
Depreciation	0	0	0	0	0	0	0	0.00%
Debt	0	0	0	0	0	0	0	0.00%
Grants	0	0	0	0	0	0	0	0.00%
Other Expenses	361	1,062	1,000	1,000	283	10,000	9,000	900.00%
Capital Outlay	0	0	0	0	0	0	0	0.00%
Capital Contra	0	0	0	0	0	0	0	0.00%
Other Financing Uses	0	0	0	0	0	0	0	0.00%
TOTAL EXPENDITURES	226,030	275,774	270,901	270,901	166,508	298,109	27,208	10.04%
REVENUES								
Taxes-Delinquencies/Penalties	0	0	0	0	0	0	0	0.00%
Taxes-County Sales	0	0	0	0	0	0	0	0.00%
Intergovernmental Revenues	0	0	0	0	0	0	0	0.00%
Public Charges for Services	0	0	0	0	40	0	0	0.00%
Intergovernmental Charges	0	0	0	0	0	0	0	0.00%
Interdepartmental Charges	0	0	0	0	0	0	0	0.00%
Fines, Forfeitures & Penalties	0	0	0	0	0	0	0	0.00%
Licenses & Permits	0	0	0	0	0	0	0	0.00%
Interest Income	0	0	0	0	0	0	0	0.00%
Other Revenues	330	100	0	0	100	0	0	0.00%
Other Financing Sources	0	0	0	0	0	0	0	0.00%
TOTAL REVENUES	330	100	0	0	140	0	0	0.00%
Revenues Over Expenditures:	225,700	275,674	270,901	270,901	166,368	298,109	27,208	10.04%

DEPARTMENT OF ADMINISTRATION-BUDGET
SUMMARY OF EXPENDITURES AND REVENUES
 General Fund - 102-5

Account Description	2014 Actual	2015 Actual	2016		2016 Actual	2017 Proposed	2016-2017 Variance \$	2016-2017 Variance %
			Adopted	Amended	YTD (09/15/16)			
EXPENDITURES								
Salaries & Wages	182,031	202,731	204,920	204,920	123,617	187,199	-17,721	-8.65%
Fringe Benefits	49,905	55,250	55,371	55,371	34,291	50,659	-4,712	-8.51%
Travel & Training	0	0	0	0	0	0	0	0.00%
Supplies	425	425	425	425	425	425	0	0.00%
Purchased Services	0	0	0	0	0	0	0	0.00%
Interdepartmental Charges	5	1,563	0	0	0	0	0	0.00%
Depreciation	0	0	0	0	0	0	0	0.00%
Debt	0	0	0	0	0	0	0	0.00%
Grants	0	0	0	0	0	0	0	0.00%
Other Expenses	0	10,035	10,000	10,000	3,325	5,000	-5,000	-50.00%
Capital Outlay	0	0	0	0	0	0	0	0.00%
Capital Contra	0	0	0	0	0	0	0	0.00%
Other Financing Uses	0	0	0	0	0	0	0	0.00%
TOTAL EXPENDITURES	232,366	270,004	270,716	270,716	161,658	243,283	-27,433	-10.13%
REVENUES								
Taxes-Delinquencies/Penalties	0	0	0	0	0	0	0	0.00%
Taxes-County Sales	0	0	0	0	0	0	0	0.00%
Intergovernmental Revenues	0	0	0	0	0	0	0	0.00%
Public Charges for Services	0	0	0	0	0	0	0	0.00%
Intergovernmental Charges	0	0	0	0	0	0	0	0.00%
Interdepartmental Charges	0	0	0	0	0	0	0	0.00%
Fines, Forfeitures & Penalties	0	0	0	0	0	0	0	0.00%
Licenses & Permits	0	0	0	0	0	0	0	0.00%
Interest Income	0	0	0	0	0	0	0	0.00%
Other Revenues	0	4,082	1,200	1,200	523	1,000	-200	-16.67%
Other Financing Sources	0	0	0	0	0	0	0	0.00%
TOTAL REVENUES	0	4,082	1,200	1,200	523	1,000	-200	-16.67%
Revenues Over Expenditures:	232,366	265,922	269,516	269,516	161,135	242,283	-27,233	-10.10%

DEPARTMENT OF ADMINISTRATION
SUMMARY OF EXPENDITURES AND REVENUES
OVERALL DEPARTMENT SUMMARY

Account Description	2014 Actual	2015 Actual	2016		2016 Actual	2017 Proposed	2016-2017 Variance \$	2016-2017 Variance %
			Adopted	Amended	YTD (09/15/16)			
EXPENDITURES								
Salaries & Wages	1,106,895	1,142,366	1,079,091	1,079,091	715,205	1,082,684	3,593	0.33%
Fringe Benefits	353,608	373,005	342,399	342,399	224,254	351,077	8,678	2.53%
Travel & Training	4,150	4,066	6,825	6,825	1,783	6,975	150	2.20%
Supplies	30,224	39,738	23,975	23,975	16,689	58,255	34,280	142.98%
Purchased Services	166,539	131,551	143,941	143,941	80,820	139,361	-4,580	-3.18%
Interdepartmental Charges	84,935	78,795	81,398	81,398	66,423	61,611	-19,787	-24.31%
Depreciation	0	0	0	0	0	0	0	0.00%
Debt	0	0	0	0	0	0	0	0.00%
Grants	0	0	0	0	0	0	0	0.00%
Other Expenses	2,044	11,909	12,246	12,246	6,001	16,262	4,016	32.79%
Capital Outlay	0	0	0	0	0	0	0	0.00%
Capital Contra	0	0	0	0	0	0	0	0.00%
Other Financing Uses	0	0	0	0	0	0	0	0.00%
TOTAL EXPENDITURES	1,748,395	1,781,430	1,689,875	1,689,875	1,111,175	1,716,225	26,350	1.56%
REVENUES								
Taxes-Delinquencies/Penalties	0	0	0	0	0	0	0	0.00%
Taxes-County Sales	0	0	0	0	0	0	0	0.00%
Intergovernmental Revenues	0	0	0	0	0	0	0	0.00%
Public Charges for Services	0	0	0	0	40	0	0	0.00%
Intergovernmental Charges	0	0	0	0	0	0	0	0.00%
Interdepartmental Charges	41,182	36,650	41,182	41,182	0	41,000	-182	-0.44%
Fines, Forfeitures & Penalties	0	0	0	0	0	0	0	0.00%
Licenses & Permits	0	0	0	0	0	0	0	0.00%
Interest Income	0	0	0	0	0	0	0	0.00%
Other Revenues	68,804	91,351	81,200	81,200	87,346	81,000	-200	-0.25%
Other Financing Sources	15,000	0	0	0	0	0	0	0.00%
TOTAL REVENUES	124,986	128,001	122,382	122,382	87,386	122,000	-382	-0.31%
Revenues Over Expenditures:	1,623,409	1,653,429	1,567,493	1,567,493	1,023,789	1,594,225	26,732	1.71%

INFORMATION TECHNOLOGY-OPERATIONS
SUMMARY OF EXPENDITURES AND REVENUES
Internal Service Fund - 602

Account Description	2014 Actual	2015 Actual	2016		2016 Actual	2017 Proposed	2016-2017 Variance \$	2016-2017 Variance %
			Adopted	Amended	YTD (09/15/16)			
EXPENDITURES								
Salaries & Wages	289,514	306,340	278,641	278,641	217,371	283,783	5,142	1.85%
Fringe Benefits	105,868	100,132	97,732	97,732	71,255	104,086	6,354	6.50%
Travel & Training	5,674	2,438	7,750	7,750	5,734	7,250	-500	-6.45%
Supplies	13,039	12,967	13,900	13,900	40,457	12,900	-1,000	-7.19%
Purchased Services	594,616	789,444	552,178	552,178	688,228	771,296	219,118	39.68%
Interdepartmental Charges	179	184	200	200	77	200	0	0.00%
Depreciation	9,283	13,741	13,740	13,740	10,982	13,173	-567	-4.13%
Debt	0	0	0	0	0	0	0	0.00%
Grants	0	0	0	0	0	0	0	0.00%
Other Expenses	52,460	37	200	200	78	200	0	0.00%
Capital Outlay	-1,909	0	0	0	-8,196	0	0	0.00%
Capital Contra	0	0	0	0	0	0	0	0.00%
Other Financing Uses	0	0	0	0	0	0	0	0.00%
TOTAL EXPENDITURES	1,068,724	1,225,283	964,341	964,341	1,025,986	1,192,888	228,547	23.70%
REVENUES								
Taxes-Delinquencies/Penalties	0	0	0	0	0	0	0	0.00%
Taxes-County Sales	0	0	0	0	0	0	0	0.00%
Intergovernmental Revenues	0	0	0	0	0	0	0	0.00%
Public Charges for Services	0	0	0	0	0	0	0	0.00%
Intergovernmental Charges	22,888	5,390	9,000	9,000	3,536	9,000	0	0.00%
Interdepartmental Charges	1,031,227	1,207,275	955,341	955,341	992,089	1,183,888	228,547	23.92%
Fines, Forfeitures & Penalties	0	0	0	0	0	0	0	0.00%
Licenses & Permits	0	0	0	0	0	0	0	0.00%
Interest Income	0	0	0	0	0	0	0	0.00%
Other Revenues	809	470	0	0	303	0	0	0.00%
Other Financing Sources	0	0	0	0	0	0	0	0.00%
TOTAL REVENUES	1,054,924	1,213,135	964,341	964,341	995,928	1,192,888	228,547	23.70%
Revenues Over Expenditures:	13,800	12,148	0	0	30,058	0	0	0.00%

DEPARTMENT OF ADMINISTRATION - COUNTY ADMINISTRATOR'S OFFICE

MISSION

The Ozaukee County Administrator shall coordinate all administrative and management functions of County government not otherwise vested by law to other entities.

GOALS

Our goal is to provide communication, facilitation, and cooperation between Ozaukee County residents, the County Board, and County Departments resulting in maximum service efficiency.

PROGRAMS & SERVICES

Program	Mandated State Statute #	Description
Appoint and supervise department heads	59-18(2) (b)	Provides departmental oversight through appointment, supervision, and evaluation of department heads.
County operational preview	59-18(2) (b)	Review and attend committees meetings, and review organizational structure for efficiencies and effectiveness.
Execute lawful contracts on County's behalf	59-18(2) (b)	Review grant applications; analyze, track, oversee, report, and manage Federal and State received grants.
Inform County Board of financial condition, operational issues, and state and federal legislation	59-18(2) (b)	Resolves administrative problems, is responsible for the internal employee safety program for all County facilities.
Long Range Planning Program		The provision of assistance to the County Board relating to long range guidance to Ozaukee County through use of program evaluation, strategic planning, and capital improvement planning.
Budget Preparation	59-60(4)(a)-(c)	Preparation, amendment, and recommendation of annual Ozaukee County budget for Executive Committee approval.
Labor Negotiations	111-70(2)	Coordinate, support, and oversee collective bargaining process with the Ozaukee County's four representative bargaining units.
Coordinate All Functions Not Vested in Laws Boards of Commissions & Appointment Powers	59-18(2)(a) & c	As the liaison for the public, the County Administrator represents Ozaukee County by making public appearances and speeches, attending meetings, and interacting with the County Board.

PERFORMANCE MEASUREMENTS

Activity	Performance Measure	Actual 2015	Actual 2016	Target 2017
Bond Rating	Maintain Aaa rating	Aaa	Aaa	Aaa
Allowable Debt Used	Maintain low percentage	3.2%	6.84%	8%
Debt Available by Statute	Keep above 90%	96.8%	93.16%	92%
Property Tax Mill Rate by County	Keep rate consistent	\$1.94	\$1.88	\$1.89
Mill rate amongst 72 counties	Be among the lowest counties in State (1=Low)	1	1	1
Per Capita Property Tax Rate by County	Maintain consistent rate	\$231.54	\$233.06	\$233.06
Per Capital Property Tax County Ranking of 72 WI counties	Be among the lowest counties in State (1=Low)	2	2	2
Hours influencing Legislatures on Ozaukee County's behalf	Commit to at least 5 hrs. per month	5 hr./month	5 hr./month	5 hr./month
Personnel Cost as % of Budget	Maintain consistent personnel cost	57.06%	56.25%	57.50%
Fringe Benefit Cost as % of Total Personnel Cost	Maintain consistent fringe cost	28.99%	26.74%	26.74%
Capital Expenditures as % of Operating Costs	Maintain 4% Cost Level	5.08%	3.89%	7%
GFOA Budget Award	Receive award every year	Yes	Yes	Yes
GFOA CAFR Award	Receive award every year	Yes	Yes	Yes

PERFORMANCE MEASUREMENTS

Activity	Performance Measure	Actual 2015	Actual 2016	Target 2017
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PERSONNEL

Current Positions

Funded Positions (Paid)		4	4	4
Funded FTE Positions		3.70	4	4

2017 Personnel Change Detail

DEPARTMENT OF ADMINISTRATION – FINANCE

MISSION

The mission of the Finance Department is to facilitate effective and efficient fiscal management while maintaining accountability for the financial resources in accordance with generally accepted accounting principles (GAAP).

GOALS

Our goals are to protect the County's assets, ensure operations are cost effective, accurately record financial transactions, render informed advice to decision makers, and provide outstanding service to all stakeholders.

PROGRAMS & SERVICES

Program	Mandated State Statute #	Description
External Audit	59.47	Close and Reconcile Year end, prepare Single Audit and CAFR for opinion, address Auditors Management Letter issues, obtain unqualified opinion
Payroll	Fair Labor Standards Act, IRS, WI DOR	Maintain Employee data, process biweekly payroll, submit tax and various other payments, process W-2's and other year-end reports, comply with WRS, FSLA, WDOR, and various withholdings
General Accounting	59.52, 59.60,67.03	Comply with GAAP/GASB, provide accurate monthly reporting to all users, maintain appropriate debt and reserve levels, monitor compliance with budget, provide dependable service to all departments and boards, account for fixed assets, and maintain accounting software, training, and security
Accounts Payable	59.52	Pay vendors on timely basis, process 1099's, maintain vendor database
Internal Audit	59.47 (2)	Monitor internal controls, safeguard assets.
Purchasing	59.52 (9)	Seek appropriate product/service at best price from reliable vendor, negotiate discounts for prompt payment, monitor Purchase Order request to budget, facilitate various insurance claims and contracts.

PERFORMANCE MEASUREMENTS

Activity	Performance Measure	Actual 2015	Actual 2016	Target 2017
Audit Opinion	Receive Unmodified Opinion	Unmodified	Unmodified	<u>Unmodified</u>
Audit Findings	Receive no findings	0	2	0
GFOA CAFR award for Achievement for excellence in Financial Reporting	Receive award annually	11 / 11	12 / 12	13/13
Audited Compliance to Federal and State programs	Be in compliance	Yes	Yes	Yes
Audited Material Weakness in Internal Controls	Have no material weakness	0	1	0
Number of payrolls delivered / on-time	All payrolls delivered on time	27 / 27	26 /26	26/26
New Employees / Processed within 3 days of hire	All process on time	230 / 230	240 / 240	210/210
Moody's bond rating	Maintain a Aaa	Aaa	Aaa	Aaa
WI Counties w/Aaa	To be highest achievable	72 / 5	72 / 5	72/5
County Net Position	Increase annually	\$74,124,600	\$74,500,000	\$75,000,000
Months Financial STMTs done by 10th Business Day	Ten months is maximum achievable	10	10	10
Training classes / Employee attendance	Train as needed	3/22	4 / 30	5/25

PERFORMANCE MEASUREMENTS

Activity	Performance Measure	Actual 2015	Actual 2016	Target 2017
Normal time to process Invoices upon receipt	1 -4 days	1-4 days	1-4 days	1-4 days
Value of Invoices Processed	Dependent on budget	\$31,242,390	\$31,500,000	\$31,800,000
Value of credit card rebate program	Maximize return	\$86,443	\$85,000	\$80,000
Internal Audits	One per annum	1	1	1
Purchase Orders Processed	As needed for purchases over \$500	921	915	900

PERSONNEL

Current Positions

Funded Positions (Paid Positions)	9	9	9
Funded FTE Positions	8.15	8.15	8.15

2017 Personnel Change Detail

DEPARTMENT OF ADMINISTRATION - HUMAN RESOURCES

MISSION

Providing effective, responsible, and accountable human resources services to our customers.

GOALS

Our goal is to provide relevant and timely guidance and assistance on all matters pertaining to staffing, equal employment opportunity, compensation and benefits, training and development, labor relations, and employee safety.

PROGRAMS & SERVICES

Program	Mandated State Statute#	Description
Employee Recruitment & Retention	59-20	Employee recruitment and retention is the provision of staffing related services which benefits Ozaukee County Departments, and Ozaukee County taxpayers through more efficient service delivery due to the selection of well qualified candidates. The Human Resources Department administers employee benefits for eligible employees, which includes some part-time employees and full-time employees. Specific services and activities performed for the provision of benefits include: enrolling employees into various benefit programs, conform to record-keeping and benefit provision requirements, and analyze current benefits systems for increased efficiencies. This program also involves the process of evaluating jobs to determine salary or wage amounts in relation to the knowledge, skills, and abilities required for the job, as well as the tasks, duties, and responsibilities of the job. The Department also provides training programs for Ozaukee County employees, which improves the productivity of the County's workforce.
Insurance Coverage Property and General Liability		The Human Resources Department is responsible for the coordination and reporting of the claims to the appropriate carrier. Activities include coordination of information, reporting, and coordination of legal representation for challenged claims; jury investigation and follow-up.
Labor Negotiations Administration and Interpretation of Union Contracts		Administration of the labor contracts for the County's four (4) bargaining units. Labor contract management includes, but is not limited to; contract interpretation, advising management, representing the County through the discipline and grievance processes, training staff in grievance avoidance, and general contract implementation.
Legal Compliance & Reporting <ul style="list-style-type: none"> ♦ Worker's Compensation ♦ Unemployment ♦ Bonding ♦ Health ♦ Dental ♦ Life ♦ Long Term Disability ♦ COBRA 	Federal & State Statutes	The provision of monetary benefit to County Departments and County taxpayers through reduced liability and litigation. This program covers all aspects of the administration of legal issues, and conforming to all laws and policies including the Americans with Disabilities Act, Equal Employment Opportunity, and Affirmative Action. Specific services and activities include (but are not limited to): monitoring internal policies and procedures for compliance, updating policies and procedures as necessary, scanning the legislative environment for new laws and regulations to conform to, assisting department with compliance issues, and complying with reporting and disclosure to the necessary agencies and employees.

PERFORMANCE MEASUREMENTS

Activity	Performance Measure	Adopted 2015	Actual 2016	Target 2017
Recruitment	Number of Resumes Received/New Hires	400/95	577/127	1,000/250
Workers Compensation	Number of Claims	122	52	100
Health Insurance	Ratio Paid Health Insurance Claims to Premium Paid	83%	93%	88%

PERFORMANCE MEASUREMENTS

Activity	Performance Measure	Adopted 2015	Actual 2016	Target 2017
Workers Compensation	Claim cost compared to days lost	\$980	\$1,100	\$1,000
Wellness	Incentive Paid/Wellness Incentive Available	75%	65%	65%

PERSONNEL

Current Positions

Funded Positions (Paid Positions)	2.25	2.25	2.25
Funded FTE Positions	2.25	2.25	2.25

2017 Personnel Change Detail

DEPARTMENT OF ADMINISTRATION - INFORMATION TECHNOLOGY

MISSION

Information Technology is committed to advancing our employee's ability to communicate by providing a high level of quality, innovation and knowledge of voice and data communications. We strive to produce solutions that ensure value, reliability and performance of our services. We actively research ways to secure technology solutions for our employee's ever-changing needs.

GOALS

To provide seamless platform for sharing of information to units of government and citizens of Ozaukee County

PROGRAMS & SERVICES

Programs	Mandated State Statute #	Description
Radio Services-Telecommunications		Radio Technicians are a resource line for radio vendors, support the county's 800 MHz trunking radio system, serve as vendor interface for purchases, service the Sheriff's Department dispatch consoles, hand-held portables, pagers and mobile data computers in the various County Departments and local municipal government agencies.
<ul style="list-style-type: none"> ▪ Radio ▪ Telephone ▪ Network ▪ Video ▪ Computer ▪ Network Storage 		
PC Support		Connectivity and support of all computer equipment throughout Ozaukee County. Evaluations, installation, configuration and support of all hardware and software. Act as technical liaisons between users and hardware/software vendors.
<ul style="list-style-type: none"> ▪ Helpdesk ▪ PC Setup ▪ PC Maintenance 		
Network Administration		Provided to all Ozaukee County facilities. Configuration of hardware and software, training and technical support, and monitoring as necessary for performance. Supports free wide area network access to the municipalities located within Ozaukee County and assists these offices with the configuration of their hardware and software. Provide training and technical support to all participating-network users. The Helpdesk also services the municipalities for some technical support. It also encompasses legacy AS 400 operations.
<ul style="list-style-type: none"> ▪ LAN/WAN Administration ▪ Internet/Email Administration 		
Program Development		This program tailors software applications to the needs of specific Departments to enhance the operational efficiency of Departments. Programming staff develop application enhancements to assist user staff.
<ul style="list-style-type: none"> ▪ AS400 Project Management ▪ Programming 		
Remote Access Service		Remote Access Service is available for property title search companies, banks, lending institutions and mortgage companies to access the assessment/taxation historic information that resides on the County's AS/400 platform. A monthly fee is charged for the ability to log on remotely from their client's site and view the information. This link is made over the web.
Software Training		Increases the efficiency and knowledge base of Ozaukee County and local municipality employees regarding technology applications. PC Technicians provide free one-on-one or classroom training on the use of County and municipal computer software. Beginning and intermediate training is offered for Windows Operating Systems, Internet, Email, Microsoft Office Premium Suite, and Understanding Your Personal Computer.
Third Party Software Support		Facilitates third-party software purchase and installation. Specific activities include: responding to County Department inquiries, analyzing installation problems and obstacles, designing solutions, and facilitating action between the Department and the vendor.

PERFORMANCE MEASUREMENTS

Activity	Performance Measure	Actual 2015	Actual 2016	Target 2017
Radios Supported	100% Coverage	2,695	2,695	2,695

PERFORMANCE MEASUREMENTS

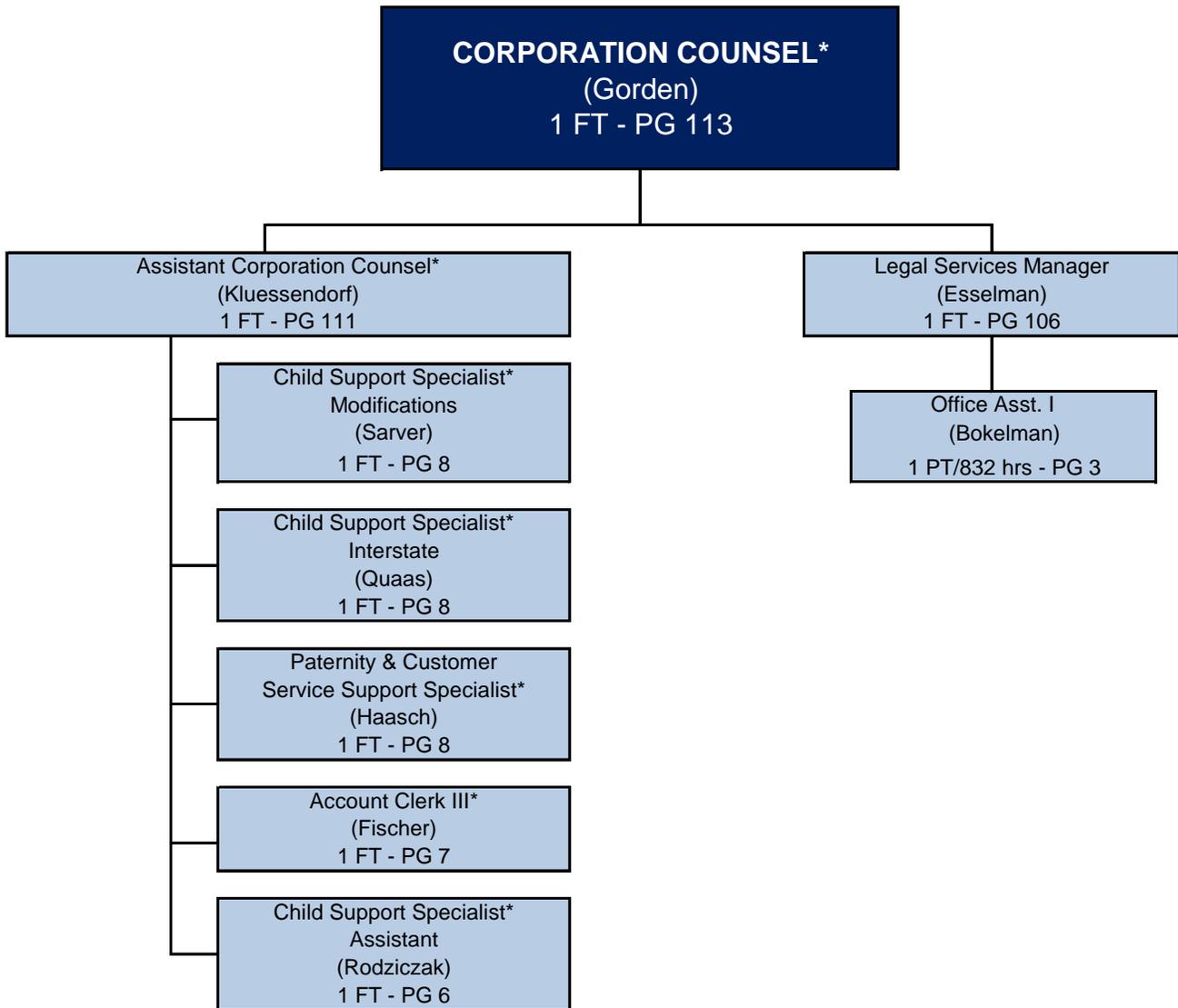
Activity	Performance Measure	Actual 2015	Actual 2016	Target 2017
Computers Supported	100% Coverage	550	550	530
Servers	% Virtualized	80%	100%	100%
Setup/Service Days	Specialized Vehicles	20	20	20
Help Desk	County Computers supported	442/442	420/420	420/420
Windows XP Supported	OS Past Life Cycle	8%	0%	0%
Help Tickets	Time Open		24 hours	24 hours
New Initiatives	% of budget spent on new initiatives		25%	25%
IT Cost	IT Expenses as % of Levy	5.6	5.6	5.6

PERSONNEL**Current Positions**

Funded Positions (Paid Positions)	4	4	4
Funded FTE Positions	4	4	4

2017 Personnel Change Detail

**CORPORATION COUNSEL/CHILD SUPPORT
ORGANIZATIONAL CHART**



* Revenue Funded Positions (partially funded)

**CORPORATION COUNSEL/CHILD SUPPORT
BUDGET HIGHLIGHTS**

EXPENDITURES

Account Number	Account Description	Reason for Increase/Decrease	\$ Inc-/Dec
			\$0
Total Increase/-Decrease			\$0

REVENUES

Account Number	Account Description	Reason for Increase/Decrease	\$ Inc-/Dec
			\$0
Total Increase/-Decrease			\$0

WAGE & BENEFIT CHANGES

Account Number	Account Description	Reason for Increase/Decrease	\$ Inc-/Dec
			\$0
Total Increase/-Decrease			\$0

LEVY REQUEST- CORPORATION COUNSEL

2017 LEVY REQUEST	\$248,628
OVERALL \$ INCREASE/-DECREASE	\$11,529
OVERALL % INCREASE/-DECREASE	4.86%

LEVY REQUEST- CHILD SUPPORT

2017 LEVY REQUEST	\$53,004
OVERALL \$ INCREASE/-DECREASE	-\$1,448
OVERALL % INCREASE/-DECREASE	-2.66%

CORPORATION COUNSEL-CHILD SUPPORT
SUMMARY OF EXPENDITURES AND REVENUES
OVERALL DEPARTMENT SUMMARY

Account Description	2014 Actual	2015 Actual	2016 Actual		2017 Proposed	2016-2017 Variance \$	2016-2017 Variance %	
			2016 Adopted	2016 Amended				
EXPENDITURES								
Salaries & Wages	437,070	448,140	450,918	450,918	302,776	468,600	17,682	3.92%
Fringe Benefits	165,446	171,061	181,107	181,107	120,758	184,678	3,571	1.97%
Travel & Training	1,153	2,250	2,900	2,900	288	2,900	0	0.00%
Supplies	7,505	6,845	7,400	7,400	4,287	9,691	2,291	30.96%
Purchased Services	24,999	13,630	22,979	22,979	7,321	20,700	-2,279	-9.92%
Interdepartmental Charges	88,404	89,883	90,967	90,967	55,760	99,993	9,026	9.92%
Depreciation	0	0	0	0	0	0	0	0.00%
Debt	0	0	0	0	0	0	0	0.00%
Grants	0	0	0	0	0	0	0	0.00%
Other Expenses	45	270	300	300	9,042	300	0	0.00%
Capital Outlay	0	0	0	0	0	0	0	0.00%
Capital Contra	0	0	0	0	0	0	0	0.00%
Other Financing Uses	0	0	0	0	0	0	0	0.00%
TOTAL EXPENDITURES	724,622	732,079	756,571	756,571	500,232	786,862	30,291	4.00%
REVENUES								
Taxes-Delinquencies/Penalties	0	0	0	0	0	0	0	0.00%
Taxes-County Sales	0	0	0	0	0	0	0	0.00%
Intergovernmental Revenues	493,955	484,888	456,000	456,000	299,087	481,210	25,210	5.53%
Public Charges for Services	4,520	3,188	4,020	4,020	3,604	4,020	0	0.00%
Intergovernmental Charges	0	0	0	0	0	0	0	0.00%
Interdepartmental Charges	0	0	0	0	0	0	0	0.00%
Fines, Forfeitures & Penalties	0	0	0	0	0	0	0	0.00%
Licenses & Permits	0	0	0	0	0	0	0	0.00%
Interest Income	0	0	0	0	0	0	0	0.00%
Other Revenues	-400	98	5,000	5,000	0	0	-5,000	-100.00%
Other Financing Sources	0	0	0	0	0	0	0	0.00%
TOTAL REVENUES	498,075	488,174	465,020	465,020	302,691	485,230	20,210	4.35%
Revenues Over Expenditures:	226,547	243,905	291,551	291,551	197,541	301,632	10,081	3.46%

CORPORATION COUNSEL
SUMMARY OF EXPENDITURES AND REVENUES
 General Fund - 103-1-01

Account Description	2014 Actual	2015 Actual	2016		2016 Actual	2017 Proposed	2016-2017 Variance \$	2016-2017 Variance %
			Adopted	Amended	YTD (09/15/16)			
EXPENDITURES								
Salaries & Wages	137,141	137,132	158,435	158,435	105,222	162,374	3,939	2.49%
Fringe Benefits	52,712	53,535	59,137	59,137	39,417	60,054	917	1.55%
Travel & Training	849	671	900	900	304	900	0	0.00%
Supplies	1,793	2,670	1,750	1,750	2,093	2,541	791	45.20%
Purchased Services	13,182	5,533	10,446	10,446	3,577	10,450	4	0.04%
Interdepartmental Charges	10,105	10,756	11,231	11,231	6,291	12,109	878	7.82%
Depreciation	0	0	0	0	0	0	0	0.00%
Debt	0	0	0	0	0	0	0	0.00%
Grants	0	0	0	0	0	0	0	0.00%
Other Expenses	45	204	200	200	8,974	200	0	0.00%
Capital Outlay	0	0	0	0	0	0	0	0.00%
Capital Contra	0	0	0	0	0	0	0	0.00%
Other Financing Uses	0	0	0	0	0	0	0	0.00%
TOTAL EXPENDITURES	215,827	210,501	242,099	242,099	165,878	248,628	6,529	2.70%
REVENUES								
Taxes-Delinquencies/Penalties	0	0	0	0	0	0	0	0.00%
Taxes-County Sales	0	0	0	0	0	0	0	0.00%
Intergovernmental Revenues	0	0	0	0	0	0	0	0.00%
Public Charges for Services	1,886	-702	0	0	-136	0	0	0.00%
Intergovernmental Charges	0	0	0	0	0	0	0	0.00%
Interdepartmental Charges	0	0	0	0	0	0	0	0.00%
Fines, Forfeitures & Penalties	0	0	0	0	0	0	0	0.00%
Licenses & Permits	0	0	0	0	0	0	0	0.00%
Interest Income	0	0	0	0	0	0	0	0.00%
Other Revenues	-400	98	5,000	5,000	0	0	-5,000	-100.00%
Other Financing Sources	0	0	0	0	0	0	0	0.00%
TOTAL REVENUES	1,486	-604	5,000	5,000	-136	0	-5,000	-100.00%
Revenues Over Expenditures:	214,341	211,105	237,099	237,099	166,014	248,628	11,529	4.86%

CHILD SUPPORT AGENCY
SUMMARY OF EXPENDITURES AND REVENUES
General Fund - 103-1-02

Account Description	2014 Actual	2015 Actual	2016		2016 Actual	2017 Proposed	2016-2017 Variance \$	2016-2017 Variance %
			Adopted	Amended	YTD (09/15/16)			
EXPENDITURES								
Salaries & Wages	299,929	311,008	292,483	292,483	197,554	306,227	13,744	4.70%
Fringe Benefits	112,734	117,527	121,970	121,970	81,341	124,623	2,653	2.18%
Travel & Training	305	1,579	2,000	2,000	-16	2,000	0	0.00%
Supplies	5,712	4,175	5,650	5,650	2,193	7,150	1,500	26.55%
Purchased Services	11,817	8,097	12,533	12,533	3,743	10,250	-2,283	-18.22%
Interdepartmental Charges	78,299	79,127	79,736	79,736	49,469	87,884	8,148	10.22%
Depreciation	0	0	0	0	0	0	0	0.00%
Debt	0	0	0	0	0	0	0	0.00%
Grants	0	0	0	0	0	0	0	0.00%
Other Expenses	0	66	100	100	68	100	0	0.00%
Capital Outlay	0	0	0	0	0	0	0	0.00%
Capital Contra	0	0	0	0	0	0	0	0.00%
Other Financing Uses	0	0	0	0	0	0	0	0.00%
TOTAL EXPENDITURES	508,796	521,579	514,472	514,472	334,352	538,234	23,762	4.62%
REVENUES								
Taxes-Delinquencies/Penalties	0	0	0	0	0	0	0	0.00%
Taxes-County Sales	0	0	0	0	0	0	0	0.00%
Intergovernmental Revenues	493,955	484,888	456,000	456,000	299,087	481,210	25,210	5.53%
Public Charges for Services	2,634	3,890	4,020	4,020	3,740	4,020	0	0.00%
Intergovernmental Charges	0	0	0	0	0	0	0	0.00%
Interdepartmental Charges	0	0	0	0	0	0	0	0.00%
Fines, Forfeitures & Penalties	0	0	0	0	0	0	0	0.00%
Licenses & Permits	0	0	0	0	0	0	0	0.00%
Interest Income	0	0	0	0	0	0	0	0.00%
Other Revenues	0	0	0	0	0	0	0	0.00%
Other Financing Sources	0	0	0	0	0	0	0	0.00%
TOTAL REVENUES	496,589	488,778	460,020	460,020	302,827	485,230	25,210	5.48%
Revenues Over Expenditures:	12,207	32,801	54,452	54,452	31,525	53,004	-1,448	-2.66%

CORPORATION COUNSEL

MISSION

To provide professional legal services to Ozaukee County government, including the Board of Supervisors, departments, committees, boards and commissions, and represent the public interest in statutorily and contractually defined areas.

GOALS

To continue to provide timely legal services as stated under the mission statement.

PROGRAMS & SERVICES

Program	Mandated State Statute #	Description
Child Support Enforcement	49.22	Establish paternity, establish, modify and enforce child support orders.
Mental Commitments	51	Review emergency detention petitions filed by law enforcement, prepare three party petitions and recommitment petitions and prosecute all petitions.
Juveniles/CHIPS	48	Prepare and prosecute petitions for children and juveniles in need of protection and services, prepare and prosecute petitions for termination of parental rights and guardianship.
Guardianships/ Protective Placement	54, 55	Prepare and prosecute petitions for guardianship, protective services and placement and power of attorney reviews.
Ordinance Enforcement		Prepare and prosecute forfeiture petitions against individuals in violation of the Ozaukee County Code of Ordinances, primarily related to private onsite wastewater treatment systems.
Collections		Enforce payment of outstanding debts owed to Ozaukee County utilizing administrative and judicial remedies.
County Legal Counsel:	59.42(1)	Defend the county in all legal actions, provide legal opinions to county board supervisors and department heads regarding matters involving Ozaukee County, prosecute tax lien foreclosures, prepare and review contracts.

PERFORMANCE MEASUREMENTS

Activity	Performance Measure	Actual 2015	Actual 2016	Target 2017
Mental health petitions	Number of Chapter 51 petitions filed since 2016 budget	89	37 YTD	As needed
Environmental Health Violations	Number of properties currently out of compliance with maintenance schedule and possibly needing enforcement action		40	As needed
Tax Lien Foreclosures	Properties in foreclosure for delinquent taxes in 2016 – referrals/judgment	15/1	16/2	As needed
Collections	Referrals for collection action	85	57 YTD	As needed
	Small claims filings	19	3 YTD	As needed
	Dollars collected	\$42,223		
Juveniles/CHIPS	Referrals for petitions	41	36 YTD	As needed
Termination petitions	Petitions filed	1	3 YTD	As needed
Guardian/protective placement	Petitions filed	43	20 YTD	As needed

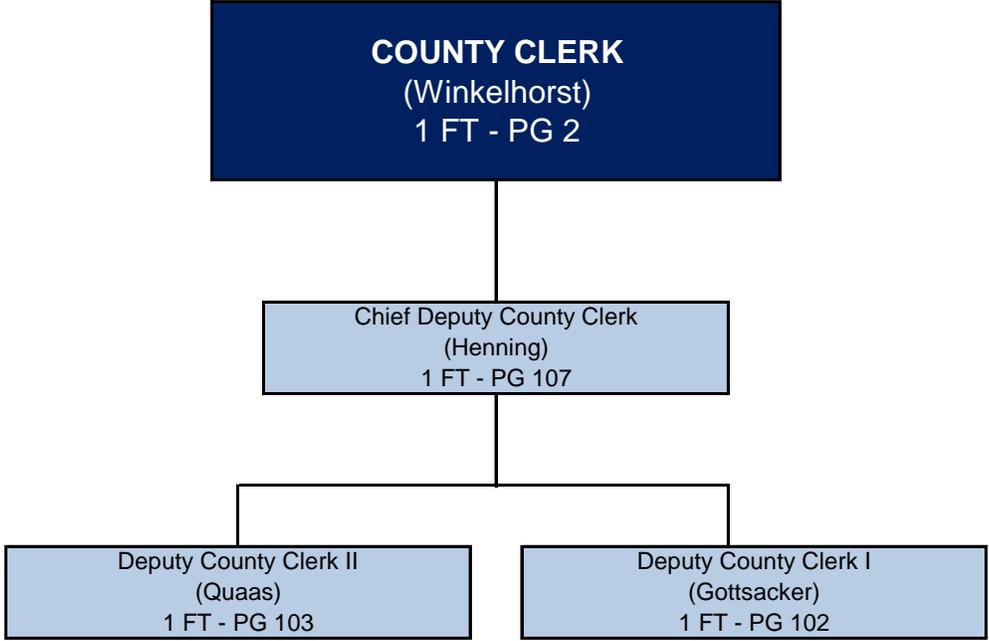
PERSONNEL

Current Positions

Funded Positions (Paid Positions)	3.4	3
Funded FTE Positions	3.4	3.4

2017 Personnel Change Detail

COUNTY CLERK
ORGANIZATIONAL CHART



COUNTY BOARD & COUNTY CLERK BUDGET HIGHLIGHTS

EXPENDITURES

Account Number	Account Description	Reason for Increase/Decrease	\$ Inc/-Dec
105.1.06.53219.000	Ballots	2 election cycle	-\$50,000
105.1.06.53710.001	Computer hardware	computer replacement	\$1,500
105.1.06.54308.000	Maintenance Contracts	firmware, maintenance, modem for 31 election units	\$15,000
105.1.07.53102.000	Postage	decrease in mailing	-\$5,000
Total Increase/-Decrease			-\$38,500

REVENUES

Account Number	Account Description	Reason for Increase/Decrease	\$ Inc/-Dec
105.1.06.44110.000	Election reimbursement	2 election cycle	-\$2,000
105.1.06.44110.001	Voting machine reimbursement	corresponding revenue to expense in 54308	\$25,237
105.1.07.45106.000	Postage	corresponding decrease in revenue for expense	-\$7,000
Total Increase/-Decrease			\$16,237

WAGE & BENEFIT CHANGES

Account Number	Account Description	Reason for Increase/Decrease	\$ Inc/-Dec
			\$0
Total Increase/-Decrease			\$0

LEVY REQUEST- COUNTY BOARD

2017 LEVY REQUEST	\$182,749
OVERALL \$ INCREASE/-DECREASE	-\$1,050
OVERALL % INCREASE/-DECREASE	-57.00%

LEVY REQUEST- COUNTY CLERK

2017 LEVY REQUEST	\$344,805
OVERALL \$ INCREASE/-DECREASE	-\$57,805
OVERALL % INCREASE/-DECREASE	-14.36%

COUNTY BOARD
SUMMARY OF EXPENDITURES AND REVENUES
General Fund - 105-1-01

Account Description	2014 Actual	2015 Actual	2016		2016 Actual	2017 Proposed	2016-2017 Variance \$	2016-2017 Variance %
			Adopted	Amended	YTD (09/15/16)			
EXPENDITURES								
Salaries & Wages	124,907	125,625	126,009	126,009	80,625	126,009	0	0.00%
Fringe Benefits	9,555	9,619	9,640	9,640	6,179	9,640	0	0.00%
Travel & Training	20,814	22,355	26,500	26,500	8,013	26,500	0	0.00%
Supplies	1,378	1,021	1,500	1,500	388	12,500	11,000	733.33%
Purchased Services	185	5,391	6,750	6,750	2,238	6,500	-250	-3.70%
Interdepartmental Charges	0	10,456	12,200	12,200	10,903	400	-11,800	-96.72%
Depreciation	0	0	0	0	0	0	0	0.00%
Debt	0	0	0	0	0	0	0	0.00%
Grants	0	0	0	0	0	0	0	0.00%
Other Expenses	349	555	1,200	1,200	0	1,200	0	0.00%
Capital Outlay	0	0	0	0	0	0	0	0.00%
Capital Contra	0	0	0	0	0	0	0	0.00%
Other Financing Uses	0	0	0	0	0	0	0	0.00%
TOTAL EXPENDITURES	157,188	175,022	183,799	183,799	108,346	182,749	-1,050	-0.57%
REVENUES								
Taxes-Delinquencies/Penalties	0	0	0	0	0	0	0	0.00%
Taxes-County Sales	0	0	0	0	0	0	0	0.00%
Intergovernmental Revenues	0	0	0	0	0	0	0	0.00%
Public Charges for Services	0	0	0	0	0	0	0	0.00%
Intergovernmental Charges	0	0	0	0	0	0	0	0.00%
Interdepartmental Charges	0	0	0	0	0	0	0	0.00%
Fines, Forfeitures & Penalties	0	0	0	0	0	0	0	0.00%
Licenses & Permits	0	0	0	0	0	0	0	0.00%
Interest Income	0	0	0	0	0	0	0	0.00%
Other Revenues	0	112	0	0	67	0	0	0.00%
Other Financing Sources	0	0	0	0	0	0	0	0.00%
TOTAL REVENUES	0	112	0	0	67	0	0	0.00%
Revenues Over Expenditures:	157,188	174,910	183,799	183,799	108,279	182,749	-1,050	-0.57%

COUNTY CLERK'S OFFICE
SUMMARY OF EXPENDITURES AND REVENUES
 General Fund - 105-1-02

Account Description	2014 Actual	2015 Actual	2016		2016 Actual	2017 Proposed	2016-2017 Variance \$	2016-2017 Variance %
			Adopted	Amended	YTD (09/15/16)			
EXPENDITURES								
Salaries & Wages	194,378	192,147	199,826	199,826	135,059	205,286	5,460	2.73%
Fringe Benefits	80,765	72,234	73,794	73,794	46,076	74,358	564	0.76%
Travel & Training	2,312	2,661	3,500	3,500	1,157	3,500	0	0.00%
Supplies	152,415	433,894	197,050	197,050	118,228	150,575	-46,475	-23.59%
Purchased Services	105,851	37,281	48,625	48,625	22,702	47,350	-1,275	-2.62%
Interdepartmental Charges	20,993	21,988	26,858	26,858	17,192	29,104	2,246	8.36%
Depreciation	0	0	0	0	0	0	0	0.00%
Debt	0	0	0	0	0	0	0	0.00%
Grants	0	0	0	0	0	0	0	0.00%
Other Expenses	516	1,725	2,050	2,050	583	756	-1,294	-63.12%
Capital Outlay	0	29,875	0	0	0	0	0	0.00%
Capital Contra	0	0	0	0	0	0	0	0.00%
Other Financing Uses	0	0	0	0	0	0	0	0.00%
TOTAL EXPENDITURES	557,230	791,805	551,703	551,703	340,997	510,929	-40,774	-7.39%
REVENUES								
Taxes-Delinquencies/Penalties	0	0	0	0	0	0	0	0.00%
Taxes-County Sales	0	0	0	0	0	0	0	0.00%
Intergovernmental Revenues	0	0	0	0	0	0	0	0.00%
Public Charges for Services	1,095	382	180	180	238	135	-45	-25.00%
Intergovernmental Charges	16,581	35,180	18,000	18,000	28,795	41,237	23,237	129.09%
Interdepartmental Charges	106,178	106,331	94,700	94,700	54,993	86,000	-8,700	-9.19%
Fines, Forfeitures & Penalties	0	0	0	0	0	0	0	0.00%
Licenses & Permits	22,350	24,915	22,200	22,200	16,015	22,250	50	0.23%
Interest Income	0	0	0	0	0	0	0	0.00%
Other Revenues	16,344	17,843	14,002	14,002	12,401	16,502	2,500	17.85%
Other Financing Sources	0	551,000	0	0	0	0	0	0.00%
TOTAL REVENUES	162,548	735,651	149,082	149,082	112,442	166,124	17,042	11.43%
Revenues Over Expenditures:	394,682	56,154	402,621	402,621	228,555	344,805	-57,816	-14.36%

COUNTY CLERK

MISSION

The County Clerk's office is to provide knowledgeable support for the activities of the Ozaukee County Board of Supervisors, to provide the citizens with responsive government and quality services in a fiscally responsible manner through, innovation, leadership and dedication and to provide mandated functions within the applicable laws.

GOALS

To serve as the informational core to both the citizens and municipal governments of Ozaukee County using the most up to date technology, while providing exceptional customer service.

PROGRAMS & SERVICES

Program	Mandated State Statute #	Description
County Board & Standing Committee Support County Clerk	59.23(2)(a) 59.23	The provision of record keeping, clerical and support services to the Ozaukee County Board and Standing Committees. The repository of records, filing agent for claims against the county, timber cutting notices, bid notices, preparation of reports and directories are miscellaneous but important functions of the County Clerk's office.
Dog Licenses	174.07	The provision of distribution and record keeping of licenses for dog possession/location.
Elections	5.62, 5.66.7.10, et al	Administration and execution of elections for Ozaukee County.
Marriage Licenses & Domestic Partnerships Passports	765.05, 770.001	The provision of licenses authorizing marriage, and domestic partnership declaration/termination. The provision of participating in the Passport Acceptance Program which allows the County Clerk's office to accept passport applications and perform the acts required to make those applications legal documents, and offer passport photos.

PERFORMANCE MEASUREMENTS

Activity	Performance Measure	Actual 2015	Actual 2016	Target 2017
Marriage license applications	Process applications timely and accurately	100%	100%	100%
Domestic partnership declaration applications	Process applications timely and accurately	100%	100%	100%
Domestic partnership termination applications	Process applications timely and accurately	100%	100%	100%
Passport Applications	Process applications timely and accurately	yes	yes	yes
Election supply delivery to municipalities	Delivered by date dictated in WI Stats	yes	yes	yes
Election billing	Invoices to entities within 30 days of election	100%	100%	100%
Customer Service	Providing customer service in person without complaints	100%	100%	100%

PERSONNEL

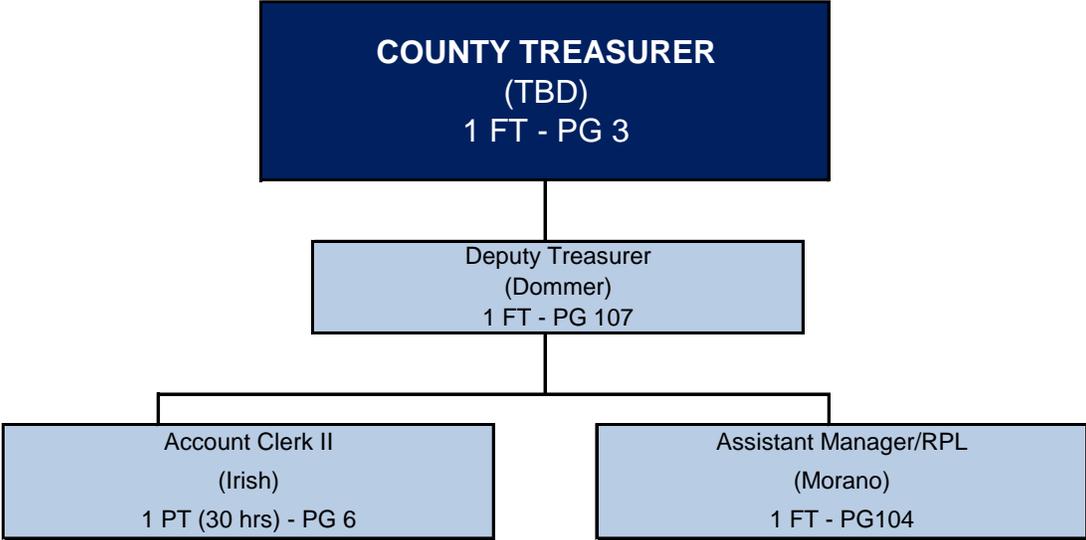
Current Positions

Funded Positions (Paid Positions)	4	4	4
Funded FTE Positions	4	4	4

2017 Personnel Change Detail

1

TREASURER
ORGANIZATIONAL CHART



TREASURER BUDGET HIGHLIGHTS

EXPENDITURES

Account Number	Account Description	Reason for Increase/Decrease	\$ Inc-/Dec
107-1-01-52500-000	Conference & Meetings	Conferences further away and mileage not shared	\$700
107-1-01-52508-000	Tuition Reimbursement	Education for staff and treasurer	\$4,000
107-1-01-554502-000	Advertising and Legal Notices	Unclaimed funds legal notices every odd year	\$600
107-1-01-59108-000	Real Estate Write-off/Rescind	Fewer rescinded taxes due to assessment adjustments	-\$13,200
Total Increase/-Decrease			-\$7,900

REVENUES

Account Number	Account Description	Reason for Increase/Decrease	\$ Inc-/Dec
107-1-01-41170-000	Agr Use Penalty Tax	Increased building on agr land	-\$12,200
107-1-01-43120-000	Treasurer's Fees	People using web for land records info, fewer NSF checks	\$500
107-1-01-49323-000	Unclaimed Funds	Unclaimed funds held for 10 years, now retained	-\$22,352
Total Increase/-Decrease			-\$34,052

WAGE & BENEFIT CHANGES

Account Number	Account Description	Reason for Increase/Decrease	\$ Inc-/Dec
107-1-01-51101-000	Regular Salaries & Wages	Lowered paygrade and job title for Chief Deputy	-\$7,178
107-1-01-51203-000	Health Insurance	Health insurance changes for staff	\$8,127
Total Increase/-Decrease			\$949

LEVY REQUEST

2017 LEVY REQUEST	\$89,471
OVERALL \$ INCREASE/-DECREASE	-\$39,602
OVERALL % INCREASE/-DECREASE	-30.68%

COUNTY TREASURER
SUMMARY OF EXPENDITURES AND REVENUES
 General Fund - 107

Account Description	2014 Actual	2015 Actual	2016		2016 Actual	2017 Proposed	2016-2017 Variance \$	2016-2017 Variance %
			Adopted	Amended	YTD (09/15/16)			
EXPENDITURES								
Salaries & Wages	242,093	248,270	252,984	252,984	165,989	245,884	-7,100	-2.81%
Fringe Benefits	98,066	99,750	100,625	100,625	67,634	106,844	6,219	6.18%
Travel & Training	1,542	1,649	2,100	2,100	716	6,800	4,700	223.81%
Supplies	6,394	3,862	4,635	4,635	2,584	30,535	25,900	558.79%
Purchased Services	12,743	8,013	12,897	12,897	4,338	13,500	603	4.68%
Interdepartmental Charges	50,079	50,996	57,902	57,902	41,623	35,254	-22,648	-39.11%
Depreciation	0	0	0	0	0	0	0	0.00%
Debt	0	0	0	0	0	0	0	0.00%
Grants	0	0	0	0	0	0	0	0.00%
Other Expenses	9,854	8,892	22,367	22,367	6,992	9,167	-13,200	-59.02%
Capital Outlay	0	0	0	0	0	0	0	0.00%
Capital Contra	0	0	0	0	0	0	0	0.00%
Other Financing Uses	0	0	0	0	0	0	0	0.00%
TOTAL EXPENDITURES	420,771	421,432	453,510	453,510	289,876	447,984	-5,526	-1.22%
REVENUES								
Taxes-Delinquencies/Penalties	555,646	424,480	311,437	311,437	221,804	323,661	12,224	3.93%
Taxes-County Sales	0	0	0	0	0	0	0	0.00%
Intergovernmental Revenues	0	0	0	0	0	0	0	0.00%
Public Charges for Services	4,823	4,296	3,000	3,000	1,930	2,500	-500	-16.67%
Intergovernmental Charges	0	0	0	0	0	0	0	0.00%
Interdepartmental Charges	0	0	0	0	0	0	0	0.00%
Fines, Forfeitures & Penalties	0	0	0	0	0	0	0	0.00%
Licenses & Permits	0	0	0	0	0	0	0	0.00%
Interest Income	0	0	0	0	0	0	0	0.00%
Other Revenues	6,235	63,622	10,000	10,000	129,111	32,352	22,352	223.52%
Other Financing Sources	0	0	0	0	0	0	0	0.00%
TOTAL REVENUES	566,704	492,398	324,437	324,437	352,845	358,513	34,076	10.50%
Revenues Over Expenditures:	-145,933	-70,966	129,073	129,073	-62,969	89,471	-39,602	-30.68%

TREASURER

MISSION

The Treasurer's Office mission is to provide the highest of standards of service to the residents of Ozaukee County, to support local government and provide accurate tax and assessment information in a friendly and efficient manner. Our fiduciary responsibility is to ensure the sound management of public funds by securing all funds, maintaining liquidity and maximizing earnings.

GOALS

To provide users with tax and assessment services and information efficiently through the utilization of technology and to make intelligent and informed investment decisions while maintaining the County's principal funds.

PROGRAMS & SERVICES

Program	Mandated State Statute #	Description
Taxation	Chapter 74 & 75	<p>The provision of taxation revenue generation is for the County and all taxing jurisdictions through the administration of real estate and personal property taxes to parcel owners and personal property owners. The Treasurer's Office serves as coordinator between the County and the taxation districts for taxation purposes. Municipalities utilize County taxation software, they are provided training and assistance with all aspects of taxation including, but not limited to the generation of all tax bills, special assessments, special charges and special taxes for property tax bills. Activities include: assisting municipalities, property owners and the general public regarding taxation, tax rates, receipts, maintenance of parcels for current and delinquent parcels, omitted taxes, school credits, administration of lottery and gaming credits, first dollar credits, settlements, drainage district charges, agricultural use penalty charges, statements, bankruptcies, tax deed parcels, refunded/rescinded taxes, and personal property chargebacks.</p> <p>InRem tax foreclosure process.</p>
Property Assessment	70.09	<p>The provision of property valuation is for the purpose of taxation by governing authorities. The Treasurer's Office serves as coordinator between the County and the taxation districts for assessment purposes. We provide computer services related to assessments for the municipalities and the State of Wisconsin. Activities include: issuance of preliminary assessment rolls, electronic imports of municipal assessments and data entry is provided for State manufacturing assessed property, maintenance of owner's mailing address, filing the statement of assessments and XML rolls for the municipalities to the State and assisting citizens regarding assessment processes and results.</p>
Cash Management	59.25(d)(s), 59.62, 66.0603	<p>The provision of effective asset management and income growth due to effective and immediate investment of public funds and reduction of risk and theft as specified in the County's Policy and Procedural Manual. Activities include: sustaining collateral needs for all County funds, monitoring and maintaining liquidity, determining investments, negotiating rates and terms, checkbook maintenance, preparation of daily bank deposits, monitoring receipts and disbursements, preparing and</p>

PROGRAMS & SERVICES

Program	Mandated State Statute #	Description
		performing bank reconciliations, developing and monitoring internal controls to reduce risk and theft.
Receipting	59.22(1)(b), 59.25(3)(2)1, (d)(g)(j)(o), 59.61, 74.07, 74.125	This program provides for the receipting of County funds from a variety of sources. Program activities include receiving County funds from every County officer and employee and every board, commission or other body that collects or receives money for or in behalf of the County. Receipts are processed through the use of two software systems; Great Plains for general public, internal departments, government entities as well as interest earnings and Land Records System (LRS) and Ascent web based software for all tax receipts.
Disbursements	59.25(3)(b)(f) 2. (k)(L)(m)(p)(t), 59.63, 59.66	This program provides for the disbursement of County funds in a timely manner, for payment of obligations. Activities include: issuing payments resulting from County orders, salary orders, wire transfers, payroll direct deposits, petty cash, manual orders, unclaimed funds and adjustments for stop payments and voids. Great Plains software is utilized for all disbursements.

PERFORMANCE MEASUREMENTS

Activity	Performance Measure	Actual 2015	Actual 2016	Target 2017
Preparation of tax bills	Number of tax bills completed within the statutory deadline of the 3 rd Monday in December	42,000	42,100	42,000
Computation of settlements	Number of electronic settlements timely computed, paid and filed within statutory deadlines	121	121	121
Issuance of certificates	Number of certificates issued the 1 st working day of September	275	275	300
Tax and assessment questions	Percent of response time within 24 hours	100%	100%	100%
Assisting municipalities	Number of staff within our municipalities and financial institutions the County provides assistance, training and support for annually and throughout year	50	50	50
Issuance of preliminary assessment rolls	Number of preliminary assessment rolls supplied to local assessors within the 2 nd week of January	16	16	16
Filing of statement of assessments	Number of electronic SOAs filed with the State no later than the 2 nd Monday in June or after BOR	15	16	16
Entering State manufacturing	Number of State assessed manufacturing parcels entered within 5 days of receipt	385	385	385
Filing of XML rolls with State	Provide to WI DOR the assessment work rolls, final BOR rolls, and tax rolls within 5 days of completion	48	48	48
Deposit of funds	Percent of all funds deposited daily	100%	100%	100%
Maintaining collateral	Percent of bank accounts supported by collateral, FDIC or Federal Government	100%/365	100%/365	100%/365
Maintaining liquidity	Review and maintaining liquidity needs with available cash	100%/365	100%/365	100%/365

PERFORMANCE MEASUREMENTS

Activity	Performance Measure	Actual 2015	Actual 2016	Target 2017
Maximizing earnings	Invest 100% of cash not needed for disbursements in interest bearing accounts daily	365	365	365
Issuance of receipts	Percent of all County funds posted per P&P Manual	100%	100%	100%
Issuance of disbursements	Percent of all County disbursements paid timely	100%	100%	100%

PERSONNEL**Current Positions**

Funded Positions (Paid)	4	4	4
Funded FTE Positions	3.75	3.75	3.75

2017 Personnel Change Detail

GENERAL FUND
SUMMARY OF EXPENDITURES AND REVENUES
 General Fund - 101

Account Description	2014 Actual	2015 Actual	2016		2016 Actual	2017 Proposed	2016-2017 Variance \$	2016-2017 Variance %
			Adopted	Amended	YTD (09/15/16)			
EXPENDITURES								
Salaries & Wages	0	0	0	0	0	0	0	0.00%
Fringe Benefits	0	0	0	0	0	0	0	0.00%
Travel & Training	0	0	0	0	0	0	0	0.00%
Supplies	0	0	0	0	0	0	0	0.00%
Purchased Services	0	0	0	0	0	0	0	0.00%
Interdepartmental Charges	0	0	0	0	0	0	0	0.00%
Depreciation	0	0	0	0	0	0	0	0.00%
Debt	0	0	0	0	0	0	0	0.00%
Grants	0	0	0	0	0	0	0	0.00%
Other Expenses	0	0	0	0	0	0	0	0.00%
Capital Outlay	0	0	0	0	0	0	0	0.00%
Capital Contra	0	0	0	0	0	0	0	0.00%
Other Financing Uses	1,497,981	1,415,900	0	21,471	900,785	0	0	0.00%
TOTAL EXPENDITURES	1,497,981	1,415,900	0	21,471	900,785	0	0	0.00%
REVENUES								
Taxes-Delinquencies/Penalties	0	0	0	0	0	0	0	0.00%
Taxes-County Sales	7,393,657	7,803,124	7,870,000	7,870,000	3,741,343	7,870,000	0	0.00%
Intergovernmental Revenues	193,121	205,994	205,506	205,506	196,503	196,506	-9,000	-4.38%
Public Charges for Services	0	0	0	0	0	0	0	0.00%
Intergovernmental Charges	0	0	0	0	0	0	0	0.00%
Interdepartmental Charges	0	0	0	0	0	0	0	0.00%
Fines, Forfeitures & Penalties	0	0	0	0	0	0	0	0.00%
Licenses & Permits	0	0	0	0	0	0	0	0.00%
Interest Income	107,798	82,360	97,500	97,500	96,137	129,000	31,500	32.31%
Other Revenues	0	0	0	0	0	0	0	0.00%
Other Financing Sources	67,500	27,938	0	0	0	0	0	0.00%
TOTAL REVENUES	7,762,076	8,119,416	8,173,006	8,173,006	4,033,983	8,195,506	22,500	0.28%
Revenues Over Expenditures:	-6,264,095	-6,703,516	-8,173,006	-8,151,535	-3,133,198	-8,195,506	-22,500	0.28%

NON-DEPARTMENTAL-GRANTS-REGIONAL SERVICES
SUMMARY OF EXPENDITURES AND REVENUES
 General Fund - 120-1-01

Account Description	2014 Actual	2015 Actual	2016 Actual		2017 Proposed	2016-2017 Variance \$	2016-2017 Variance %
			2016 Adopted	2016 Amended			
EXPENDITURES							
Salaries & Wages	0	0	0	0	0	0	0.00%
Fringe Benefits	0	0	0	0	0	0	0.00%
Travel & Training	0	0	0	0	0	0	0.00%
Supplies	14,739	16,415	13,660	13,660	16,255	2,475	18.12%
Purchased Services	0	0	0	0	15,473	3,000	100.00%
Interdepartmental Charges	0	0	0	0	0	0	0.00%
Depreciation	0	0	0	0	0	0	0.00%
Debt	0	0	0	0	0	0	0.00%
Grants	809,321	871,534	891,005	891,005	794,314	56,391	6.33%
Other Expenses	0	0	0	0	0	0	0.00%
Capital Outlay	0	0	0	0	0	0	0.00%
Capital Contra	0	0	0	0	0	0	0.00%
Other Financing Uses	0	0	0	0	0	0	0.00%
TOTAL EXPENDITURES	824,060	887,949	904,665	904,665	826,042	61,866	6.84%

REVENUES

Taxes-Delinquencies/Penalties	0	0	0	0	0	0	0.00%
Taxes-County Sales	0	0	0	0	0	0	0.00%
Intergovernmental Revenues	0	0	0	0	0	0	0.00%
Public Charges for Services	0	0	0	0	0	0	0.00%
Intergovernmental Charges	0	0	0	0	0	0	0.00%
Interdepartmental Charges	0	0	0	0	0	0	0.00%
Fines, Forfeitures & Penalties	0	0	0	0	0	0	0.00%
Licenses & Permits	0	0	0	0	0	0	0.00%
Interest Income	250	139	0	0	0	0	0.00%
Other Revenues	0	0	0	0	0	0	0.00%
Other Financing Sources	0	0	0	0	10,000	0	0.00%
TOTAL REVENUES	250	139	0	0	10,000	0	0.00%

Revenues Over Expenditures:	823,810	887,810	904,665	904,665	816,042	966,531	61,866	6.84%
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REGIONAL SERVICES DETAIL

Publication & Subscriptions	525	1,100	620	620	940	820	200	32.25%
Dues - County Board WCA	14,214	13,587	11,312	11,312	13,587	13,587	2,275	20.11%
Dues - County Board NACO	0	1,728	1,728	1,728	1,728	1,728	0	0.00%
Prof Services - Internet Security	0	0	0	0	15,473	3,000	3,000	0.00%
Federated Library System	509,526	555,559	557,690	557,690	521,499	611,546	53,856	9.66%
Ozaukee County Tourism	30,000	30,000	30,000	30,000	30,000	30,000	0	0.00%
Regional Planning Commission	144,795	145,975	147,315	147,315	147,315	149,850	2,535	1.72%
Economic Development Corp	100,000	115,000	121,000	121,000	60,500	121,000	0	0.00%
Milwaukee Seven	0	0	10,000	10,000	10,000	10,000	0	0.00%
SE Wisconsin Railroad Consortium	25,000	25,000	25,000	25,000	25,000	25,000	0	0.00%
Budget Transfer - General Fund	0	0	0	0	-10,000	0	0	0.00%
	823,810	887,810	904,665	904,665	816,042	966,531	61,866	6.84%

NON-DEPARTMENTAL-GRANTS-HEALTH AND HUMAN SERVICES
SUMMARY OF EXPENDITURES AND REVENUES
 General Fund - 120-1-02

Account Description	2014 Actual	2015 Actual	2016 Adopted	2016 Amended	2016 Actual		2016-2017 Variance \$	2016-2017 Variance %
					YTD (09/15/16)	2017 Proposed		
EXPENDITURES								
Salaries & Wages	0	0	0	0	0	0	0	0.00%
Fringe Benefits	0	0	0	0	0	0	0	0.00%
Travel & Training	0	0	0	0	0	0	0	0.00%
Supplies	0	0	0	0	0	0	0	0.00%
Purchased Services	23,625	23,625	23,625	23,625	15,750	23,625	0	0.00%
Interdepartmental Charges	0	0	0	0	0	0	0	0.00%
Depreciation	0	0	0	0	0	0	0	0.00%
Debt	0	0	0	0	0	0	0	0.00%
Grants	0	0	0	0	0	0	0	0.00%
Other Expenses	0	0	0	0	0	0	0	0.00%
Capital Outlay	0	0	0	0	0	0	0	0.00%
Capital Contra	0	0	0	0	0	0	0	0.00%
Other Financing Uses	0	0	0	0	0	0	0	0.00%
TOTAL EXPENDITURES	23,625	23,625	23,625	23,625	15,750	23,625	0	0.00%
REVENUES								
Taxes-Delinquencies/Penalties	0	0	0	0	0	0	0	0.00%
Taxes-County Sales	0	0	0	0	0	0	0	0.00%
Intergovernmental Revenues	0	0	0	0	0	0	0	0.00%
Public Charges for Services	0	0	0	0	0	0	0	0.00%
Intergovernmental Charges	0	0	0	0	0	0	0	0.00%
Interdepartmental Charges	0	0	0	0	0	0	0	0.00%
Fines, Forfeitures & Penalties	0	0	0	0	0	0	0	0.00%
Licenses & Permits	0	0	0	0	0	0	0	0.00%
Interest Income	0	0	0	0	0	0	0	0.00%
Other Revenues	0	0	0	0	0	0	0	0.00%
Other Financing Sources	0	0	0	0	0	0	0	0.00%
TOTAL REVENUES	0	0	0	0	0	0	0	0.00%
Revenues Over Expenditures:	23,625	23,625	23,625	23,625	15,750	23,625	0	0.00%
HHS GRANTS DETAIL								
Shelter Care/Advocates	23,625	23,625	23,625	23,625	15,750	23,625	0	0.00%
	23,625	23,625	23,625	23,625	15,750	23,625	0	0.00%

NON-DEPARTMENTAL-GRANTS-CULTURAL AND RECREATION
SUMMARY OF EXPENDITURES AND REVENUES
 General Fund - 120-1-03

Account Description	2014 Actual	2015 Actual	2016 Adopted	2016 Amended	2016 Actual		2016-2017 Variance \$	2016-2017 Variance %
					YTD (09/15/16)	2017 Proposed		
EXPENDITURES								
Salaries & Wages	0	0	0	0	0	0	0	0.00%
Fringe Benefits	0	0	0	0	0	0	0	0.00%
Travel & Training	0	0	0	0	0	0	0	0.00%
Supplies	0	0	0	0	0	0	0	0.00%
Purchased Services	0	0	0	0	0	0	0	0.00%
Interdepartmental Charges	0	0	0	0	0	0	0	0.00%
Depreciation	0	0	0	0	0	0	0	0.00%
Debt	0	0	0	0	0	0	0	0.00%
Grants	45,500	45,500	40,500	40,500	40,500	40,500	0	0.00%
Other Expenses	0	0	0	0	0	0	0	0.00%
Capital Outlay	0	0	0	0	0	0	0	0.00%
Capital Contra	0	0	0	0	0	0	0	0.00%
Other Financing Uses	0	0	0	0	0	0	0	0.00%
TOTAL EXPENDITURES	45,500	45,500	40,500	40,500	40,500	40,500	0	0.00%
REVENUES								
Taxes-Delinquencies/Penalties	0	0	0	0	0	0	0	0.00%
Taxes-County Sales	0	0	0	0	0	0	0	0.00%
Intergovernmental Revenues	0	0	0	0	0	0	0	0.00%
Public Charges for Services	0	0	0	0	0	0	0	0.00%
Intergovernmental Charges	0	0	0	0	0	0	0	0.00%
Interdepartmental Charges	0	0	0	0	0	0	0	0.00%
Fines, Forfeitures & Penalties	0	0	0	0	0	0	0	0.00%
Licenses & Permits	0	0	0	0	0	0	0	0.00%
Interest Income	0	0	0	0	0	0	0	0.00%
Other Revenues	0	0	0	0	0	0	0	0.00%
Other Financing Sources	0	0	0	0	0	0	0	0.00%
TOTAL REVENUES	0	0	0	0	0	0	0	0.00%
Revenues Over Expenditures:	45,500	45,500	40,500	40,500	40,500	40,500	0	0.00%
CULTURAL & RECREATIONAL GRANTS DETAIL								
Historical Society Operations	28,000	28,000	28,000	28,000	28,000	28,000	0	0.00%
Historical Society Capital	12,500	12,500	7,500	7,500	7,500	7,500	0	0.00%
National Flag Day Foundation	5,000	5,000	5,000	5,000	5,000	5,000	0	0.00%
	45,500	45,500	40,500	40,500	40,500	40,500	0	0.00%

NON-DEPARTMENTAL-PROPERTY AND LIABILITY INSURANCE
SUMMARY OF EXPENDITURES AND REVENUES
 General Fund - 120-2-01

Account Description	2014 Actual	2015 Actual	2016		2016 Actual	2017 Proposed	2016-2017 Variance \$	2016-2017 Variance %
			Adopted	Amended	YTD (09/15/16)			
EXPENDITURES								
Salaries & Wages	0	0	0	0	0	0	0	0.00%
Fringe Benefits-Health Incentive	272,000	241,213	200,000	200,000	14,288	200,000	0	0.00%
Travel & Training	0	0	0	0	0	0	0	0.00%
Supplies	0	0	0	0	0	0	0	0.00%
Purchased Services	0	0	0	55,000	46,903	0	0	0.00%
Interdepartmental Charges	0	0	0	0	0	0	0	0.00%
Depreciation	0	0	0	0	0	0	0	0.00%
Debt	0	0	0	0	0	0	0	0.00%
Grants	0	0	0	0	0	0	0	0.00%
Other Expenses	166,202	253,982	116,539	116,539	104,898	118,096	1,557	1.34%
Capital Outlay	0	0	0	0	0	0	0	0.00%
Capital Contra	0	0	0	0	0	0	0	0.00%
Other Financing Uses	0	0	0	0	0	0	0	0.00%
TOTAL EXPENDITURES	438,202	495,195	316,539	371,539	166,089	318,096	1,557	0.49%
REVENUES								
Taxes-Delinquencies/Penalties	0	0	0	0	0	0	0	0.00%
Taxes-County Sales	0	0	0	0	0	0	0	0.00%
Intergovernmental Revenues	0	0	0	0	0	0	0	0.00%
Public Charges for Services	0	0	0	0	0	0	0	0.00%
Intergovernmental Charges	0	0	0	0	0	0	0	0.00%
Interdepartmental Charges	0	0	0	0	0	0	0	0.00%
Fines, Forfeitures & Penalties	0	0	0	0	0	0	0	0.00%
Licenses & Permits	0	0	0	0	0	0	0	0.00%
Interest Income	0	0	0	0	0	0	0	0.00%
Other Revenues-Health Plan	100	0	200,000	245,000	0	200,000	0	0.00%
Other Financing Sources	0	0	0	10,000	0	0	0	0.00%
TOTAL REVENUES	100	0	200,000	255,000	0	200,000	0	0.00%
Revenues Over Expenditures:	438,102	495,195	116,539	116,539	166,089	118,096	1,557	1.34%

NON-DEPARTMENTAL-GENERAL FUND MISCELLANEOUS
SUMMARY OF EXPENDITURES AND REVENUES
 General Fund - 120-2-03

Account Description	2014 Actual	2015 Actual	2016		2016 Actual	2017 Proposed	2016-2017 Variance \$	2016-2017 Variance %
			Adopted	Amended	YTD (09/15/16)			
EXPENDITURES								
Salaries & Wages-Bonus Fund	23,183	18,185	100,000	100,000	4,354	95,000	-5,000	-5.00%
Fringe Benefits	10,066	32	0	0	0	0	0	0.00%
Travel & Training	2,655	550	10,000	10,000	4,764	10,000	0	0.00%
Supplies	0	0	0	0	0	0	0	0.00%
Purchased Services	0	0	0	0	0	0	0	0.00%
Interdepartmental Charges	388	319	0	0	2	0	0	0.00%
Depreciation	0	0	0	0	0	0	0	0.00%
Debt	0	0	0	0	0	0	0	0.00%
Grants	0	0	0	0	0	0	0	0.00%
Other Expenses	602,254	22,711	0	0	5,561	0	0	0.00%
Capital Outlay	0	0	0	0	0	0	0	0.00%
Capital Contra	0	0	0	0	0	0	0	0.00%
Other Financing Uses	0	0	0	0	0	0	0	0.00%
TOTAL EXPENDITURES	638,546	41,797	110,000	110,000	14,681	105,000	-5,000	-4.55%
REVENUES								
Taxes-Delinquencies/Penalties	0	0	0	0	0	0	0	0.00%
Taxes-County Sales	0	0	0	0	0	0	0	0.00%
Intergovernmental Revenues	0	0	0	0	0	0	0	0.00%
Public Charges for Services	0	0	0	0	0	0	0	0.00%
Intergovernmental Charges	0	0	0	0	0	0	0	0.00%
Interdepartmental Charges	200,000	200,000	289,450	289,450	100,000	270,000	-19,450	-6.72%
Fines, Forfeitures & Penalties	0	0	0	0	0	0	0	0.00%
Licenses & Permits	0	0	0	0	0	0	0	0.00%
Interest Income	75	55	0	0	52	0	0	0.00%
Other Revenues	115,799	199,738	111,250	111,250	7,729	129,886	18,636	16.75%
Other Financing Sources	200,000	0	141,349	141,349	141,349	95,000	-46,349	-32.79%
TOTAL REVENUES	515,874	399,793	542,049	542,049	249,130	494,886	-47,163	-8.70%
Revenues Over Expenditures:	122,672	-357,996	-432,049	-432,049	-234,449	-389,886	42,163	-9.76%

NON-DEPARTMENTAL-HEALTH AND WELLNESS
SUMMARY OF EXPENDITURES AND REVENUES
 General Fund - 120-3-01

Account Description	2014 Actual	2015 Actual	2016 Adopted	2016 Amended	2016 Actual		2016-2017 Variance \$	2016-2017 Variance %
					YTD (09/15/16)	2017 Proposed		
EXPENDITURES								
Salaries & Wages	0	0	0	0	0	0	0	0.00%
Fringe Benefits	3,750	19,055	0	0	0	0	0	0.00%
Travel & Training	0	0	0	0	0	0	0	0.00%
Supplies	14	0	0	0	0	0	0	0.00%
Purchased Services	0	78,344	0	0	0	0	0	0.00%
Interdepartmental Charges	0	0	0	0	0	0	0	0.00%
Depreciation	0	0	0	0	0	0	0	0.00%
Debt	0	0	0	0	0	0	0	0.00%
Grants	0	0	0	0	0	0	0	0.00%
Other Expenses	-391,894	-189,972	0	0	-5,006	-5,592	-5,592	100.00%
Capital Outlay	0	0	0	0	0	0	0	0.00%
Capital Contra	0	0	0	0	0	0	0	0.00%
Other Financing Uses	0	0	0	0	0	0	0	0.00%
TOTAL EXPENDITURES	-388,130	-92,573	0	0	-5,006	-5,592	-5,592	100.00%
REVENUES								
Taxes-Delinquencies/Penalties	0	0	0	0	0	0	0	0.00%
Taxes-County Sales	0	0	0	0	0	0	0	0.00%
Intergovernmental Revenues	0	0	0	0	0	0	0	0.00%
Public Charges for Services	0	0	0	0	0	0	0	0.00%
Intergovernmental Charges	0	0	0	0	0	0	0	0.00%
Interdepartmental Charges	0	0	0	0	0	0	0	0.00%
Fines, Forfeitures & Penalties	0	0	0	0	0	0	0	0.00%
Licenses & Permits	0	0	0	0	0	0	0	0.00%
Interest Income	0	0	0	0	0	0	0	0.00%
Other Revenues	0	50,754	0	0	0	0	0	0.00%
Other Financing Sources	0	0	0	0	0	0	0	0.00%
TOTAL REVENUES	0	50,754	0	0	0	0	0	0.00%
Revenues Over Expenditures:	-388,130	-143,327	0	0	-5,006	-5,592	-5,592	100.00%

CAPITAL PROJECTS-CAPITAL RESERVE-NON LAPSING
SUMMARY OF EXPENDITURES AND REVENUES
 Capital Projects Fund - 401

Account Description	2014 Actual	2015 Actual	2016		2016 Actual	2017	2016-2017	2016-2017
			Adopted	Amended	YTD (09/15/16)			
EXPENDITURES								
Salaries & Wages	0	0	0	0	0	0	0	0.00%
Fringe Benefits	0	0	0	0	0	0	0	0.00%
Travel & Training	0	0	0	0	0	0	0	0.00%
Supplies	0	0	0	0	0	0	0	0.00%
Purchased Services	3,629	0	0	0	0	0	0	0.00%
Interdepartmental Charges	0	0	0	0	0	0	0	0.00%
Depreciation	0	0	0	0	0	0	0	0.00%
Debt	0	0	0	0	0	0	0	0.00%
Grants	0	0	0	0	0	0	0	0.00%
Other Expenses	0	0	0	0	0	0	0	0.00%
Capital Outlay	8,182	204,203	160,583	160,583	66,355	0	-160,583	-100.00%
Capital Contra	0	0	0	0	0	0	0	0.00%
Other Financing Uses	1,267,731	2,676,950	1,666,770	1,666,770	1,843,570	1,530,700	-136,070	-8.16%
TOTAL EXPENDITURES	1,279,542	2,881,153	1,827,353	1,827,353	1,909,925	1,530,700	-296,653	-16.23%
REVENUES								
Taxes-Delinquencies/Penalties	0	0	0	0	0	0	0	0.00%
Taxes-County Sales	0	0	0	0	0	0	0	0.00%
Intergovernmental Revenues	1,516,772	1,530,752	1,516,770	1,516,770	109,282	1,530,700	13,930	0.92%
Public Charges for Services	0	0	0	0	0	0	0	0.00%
Intergovernmental Charges	0	0	0	0	0	0	0	0.00%
Interdepartmental Charges	11,840	24,933	19,200	19,200	35,190	32,397	13,197	68.73%
Fines, Forfeitures & Penalties	0	0	0	0	0	0	0	0.00%
Licenses & Permits	0	0	0	0	0	0	0	0.00%
Interest Income	0	0	0	0	0	0	0	0.00%
Other Revenues	0	0	0	0	0	0	0	0.00%
Other Financing Sources	385,000	429,643	176,800	176,800	176,800	100,000	-76,800	-43.44%
TOTAL REVENUES	1,913,612	1,985,328	1,712,770	1,712,770	321,272	1,663,097	-49,673	-2.90%
Revenues Over Expenditures:	-634,070	895,825	114,583	114,583	1,588,653	-132,397	-246,980	-215.55%

CAPITAL PROJECTS-2013 CAPITAL NOTE
SUMMARY OF EXPENDITURES AND REVENUES
 Capital Projects Fund - 404

Account Description	2014 Actual	2015 Actual	2016 Adopted	2016 Amended	2016 Actual YTD (09/15/16)	2017 Proposed	2016-2017 Variance \$	2016-2017 Variance %
EXPENDITURES								
Salaries & Wages	0	0	0	0	0	0	0	0.00%
Fringe Benefits	0	0	0	0	0	0	0	0.00%
Travel & Training	0	0	0	0	0	0	0	0.00%
Supplies	0	0	0	0	0	0	0	0.00%
Purchased Services	0	0	0	0	0	0	0	0.00%
Interdepartmental Charges	502,731	1,064,007	0	0	77,637	0	0	0.00%
Depreciation	0	0	0	0	0	0	0	0.00%
Debt	0	0	0	0	0	0	0	0.00%
Grants	0	0	0	0	0	0	0	0.00%
Other Expenses	0	100,000	0	0	0	0	0	0.00%
Capital Outlay	1,944,675	1,194,037	0	0	450,873	0	0	0.00%
Capital Contra	0	0	0	0	0	0	0	0.00%
Other Financing Uses	4,415,000	125,000	0	0	0	0	0	0.00%
TOTAL EXPENDITURES	6,862,406	2,483,044	0	0	528,510	0	0	0.00%
REVENUES								
Taxes-Delinquencies/Penalties	0	0	0	0	0	0	0	0.00%
Taxes-County Sales	0	0	0	0	0	0	0	0.00%
Intergovernmental Revenues	0	0	0	0	200,000	0	0	0.00%
Public Charges for Services	0	0	0	0	0	0	0	0.00%
Intergovernmental Charges	0	0	0	0	0	0	0	0.00%
Interdepartmental Charges	0	0	0	0	0	0	0	0.00%
Fines, Forfeitures & Penalties	0	0	0	0	0	0	0	0.00%
Licenses & Permits	0	0	0	0	0	0	0	0.00%
Interest Income	32,591	16,030	0	0	3,783	0	0	0.00%
Other Revenues	706	12,629	0	0	0	0	0	0.00%
Other Financing Sources	4,415,000	190,000	0	0	0	0	0	0.00%
TOTAL REVENUES	4,448,297	218,659	0	0	203,783	0	0	0.00%
Revenues Over Expenditures:	2,414,109	2,264,385	0	0	324,727	0	0	0.00%

REVOLVING LOAN FUND
SUMMARY OF EXPENDITURES AND REVENUES
Special Revenue Fund - 209

Account Description	2014 Actual	2015 Actual	2016 Actual		2017 Proposed	2016-2017 Variance \$	2016-2017 Variance %	
			2016 Adopted	2016 Amended				
EXPENDITURES								
Salaries & Wages	0	0	0	0	0	0	0.00%	
Fringe Benefits	0	0	0	0	0	0	0.00%	
Travel & Training	0	0	0	0	0	0	0.00%	
Supplies	0	0	0	0	0	0	0.00%	
Purchased Services	1,508	2,374	4,000	4,000	0	2,000	-50.00%	
Interdepartmental Charges	0	0	0	0	0	0	0.00%	
Depreciation	0	0	0	0	0	0	0.00%	
Debt	0	0	0	0	0	0	0.00%	
Grants	73,496	78,200	0	0	0	0	0.00%	
Other Expenses	202,041	58,190	96,780	96,780	28,223	33,120	-65.78%	
Capital Outlay	0	0	0	0	0	0	0.00%	
Capital Contra	0	0	0	0	0	0	0.00%	
Other Financing Uses	0	0	0	0	0	0	0.00%	
TOTAL EXPENDITURES	277,045	138,764	100,780	100,780	28,223	35,120	-65.660	-65.15%
REVENUES								
Taxes-Delinquencies/Penalties	0	0	0	0	0	0	0.00%	
Taxes-County Sales	0	0	0	0	0	0	0.00%	
Intergovernmental Revenues	0	0	0	0	0	0	0.00%	
Public Charges for Services	0	0	0	0	0	0	0.00%	
Intergovernmental Charges	0	0	0	0	0	0	0.00%	
Interdepartmental Charges	0	0	0	0	0	0	0.00%	
Fines, Forfeitures & Penalties	0	0	0	0	0	0	0.00%	
Licenses & Permits	0	0	0	0	0	0	0.00%	
Interest Income	577,286	127,351	147,049	147,049	73,935	91,927	-55,122	-37.49%
Other Revenues	0	0	0	0	0	0	0	0.00%
Other Financing Sources	0	0	0	0	0	0	0	0.00%
TOTAL REVENUES	577,286	127,351	147,049	147,049	73,935	91,927	-55,122	-37.49%
Revenues Over Expenditures:	-300,241	11,413	-46,269	-46,269	-45,712	-56,807	-10,538	22.78%

HEALTH AND HUMAN SERVICES



HEALTH & HUMAN SERVICES COMMITTEE

KARL HERTZ, CHAIRPERSON
THOMAS RICHART, VICE-CHAIRPERSON
DAVID HENRICHS
DONALD CLARK
JANETTE BRAVERMAN

Liza Drake	Human Services Director	Administration Center	262-284-8200
Kirsten Johnson	Public Health Director	Administration Center	262-284-8170
Kevin Johnson	Veterans' Service Officer	Administration Center	262-284-8326
Ralph Luedtke	Lasata Senior Living Campus Administrator	Lasata Care Center	262-377-5060
Michelle Pike	ADRC Director	Administration Center	262-284-8120

ADMINISTRATION CENTER
121 W. Main St.
Port Washington, WI 53074
(262) 284-9411

JUSTICE CENTER
1201 S. Spring St.
Port Washington, WI 53074
(262) 284-9411

HIGHWAY DEPARTMENT
410 S. Spring St.
Port Washington, WI 53074
(262) 284-8331

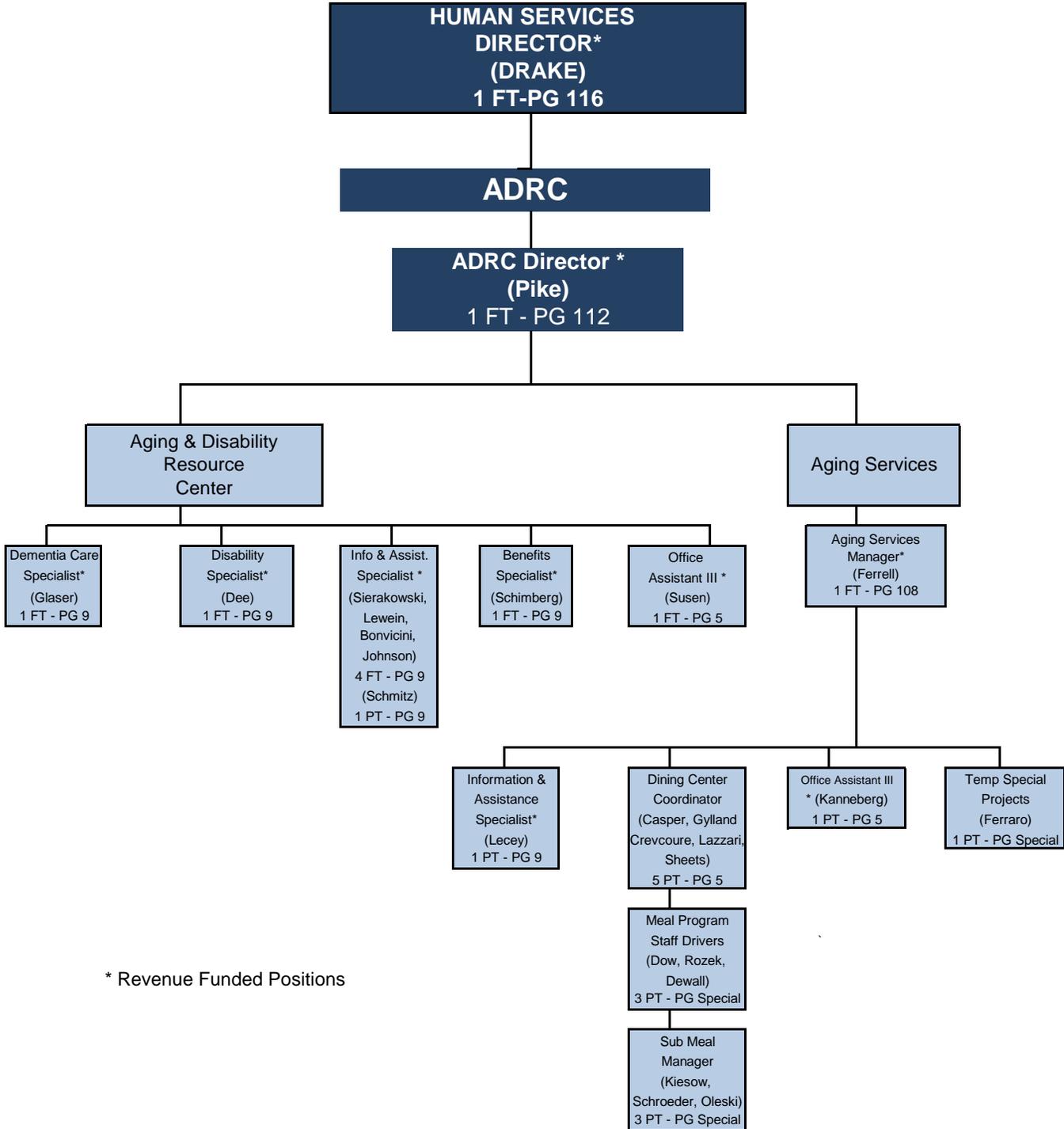
TRANSIT CENTER
410 S. Spring St.
Port Washington, WI 53074
(262)284-8108

LASATA CARE CENTER
W76N677 Wauwatosa Rd.
Cedarburg, WI 53012
(262) 377-5060

<http://www.co.ozaukee.wi.us>

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**AGING & DISABILITY RESOURCE CENTER
ORGANIZATIONAL CHART**



* Revenue Funded Positions

ADRC/AGING SERVICES BUDGET HIGHLIGHTS

EXPENDITURES

Account Number	Account Description	Reason for Increase/Decrease	\$ Inc/-Dec
203-1-01-55104-001	Information Tech - PCs	IT increase	\$777
203-2-01-55104-001	Information Tech - PCs	IT increase	\$888
203-2-03-55101-001	Highway - Fuel	Decrease in fuel consumption	-\$1,000
203-3-01-55104-001	Information Tech - PCs	IT increase	\$888
203-3-03-55101-001	Highway - Fuel	Decrease in fuel consumption	-\$1,000
Total Increase/-Decrease			\$553

REVENUES

Account Number	Account Description	Reason for Increase/Decrease	\$ Inc/-Dec
203-4-02-42133-000	Fed Aid - Elderly Benefit Special Revenue to go to ADRC		-\$7,407
203-2-03-71200-000	Other Financing Sources	Use of Aging Services Fund Balance	\$25,000
Total Increase/-Decrease			\$17,593

WAGE & BENEFIT CHANGES

Account Number	Account Description	Reason for Increase/Decrease	\$ Inc/-Dec
203-2-02-51101-000	Regular Salaries & Wages	Employee not budgeted in 2016 plus 2% increase	\$12,578
203-1-01-51101-000	Regular Salaries & Wages	Correction for annual hours overstatement	-\$10,332
203-4-01-51101-000	Regular Salaries & Wages	Allocation change to ADRC	-\$4,458
Total Increase/-Decrease			-\$2,212

ADRC LEVY REQUEST

2017 LEVY REQUEST	\$2
OVERALL \$ INCREASE/-DECREASE	\$0
OVERALL % INCREASE/-DECREASE	0.00%

AGING SERVICES LEVY REQUEST

2017 LEVY REQUEST	\$74,001
OVERALL \$ INCREASE/-DECREASE	-\$15,910
OVERALL % INCREASE/-DECREASE	-17.70%

AGING DISABILITY RESOURCE CENTER
SUMMARY OF EXPENDITURES AND REVENUES
Special Revenue Fund - 216

Account Description	2014 Actual	2015 Actual	2016		2016 Actual	2017 Proposed	2016-2017 Variance \$	2016-2017 Variance %
			Adopted	Amended	YTD (09/15/16)			
EXPENDITURES								
Salaries & Wages	485,470	518,382	530,308	530,308	356,413	557,680	27,372	5.16%
Fringe Benefits	165,784	203,601	205,262	205,262	141,914	223,531	18,269	8.90%
Travel & Training	17,221	23,181	22,306	22,306	12,081	22,800	494	2.21%
Supplies	5,854	21,959	20,300	20,300	7,233	10,550	-9,750	-48.03%
Purchased Services	36,820	32,297	36,146	36,146	26,847	57,680	21,534	59.58%
Interdepartmental Charges	91,048	169,990	111,495	111,495	20,967	110,310	-1,185	-1.06%
Depreciation	0	0	0	0	0	0	0	0.00%
Debt	0	0	0	0	0	0	0	0.00%
Grants	0	0	0	0	0	0	0	0.00%
Other Expenses	6,453	2,248	5,724	5,724	2,818	2,459	-3,265	-57.04%
Capital Outlay	0	0	0	0	0	0	0	0.00%
Capital Contra	0	0	0	0	0	0	0	0.00%
Other Financing Uses	0	27,938	0	0	0	0	0	0.00%
TOTAL EXPENDITURES	808,650	999,596	931,541	931,541	568,273	985,010	53,469	5.74%
REVENUES								
Taxes-Delinquencies/Penalties	0	0	0	0	0	0	0	0.00%
Taxes-County Sales	0	0	0	0	0	0	0	0.00%
Intergovernmental Revenues	836,590	956,990	931,543	931,543	599,140	960,010	28,467	3.06%
Public Charges for Services	0	0	0	0	0	0	0	0.00%
Intergovernmental Charges	0	0	0	0	0	0	0	0.00%
Interdepartmental Charges	0	0	0	0	0	0	0	0.00%
Fines, Forfeitures & Penalties	0	0	0	0	0	0	0	0.00%
Licenses & Permits	0	0	0	0	0	0	0	0.00%
Interest Income	0	0	0	0	0	0	0	0.00%
Other Revenues	-1	14,667	0	0	2,800	25,000	25,000	100.00%
Other Financing Sources	0	0	0	0	0	0	0	0.00%
TOTAL REVENUES	836,589	971,657	931,543	931,543	601,940	985,010	53,467	5.74%
Revenues Over Expenditures:	-27,939	27,939	-2	-2	-33,667	0	2	-100.00%

AGING SERVICES
SUMMARY OF EXPENDITURES AND REVENUES
OVERALL DEPARTMENT SUMMARY

Account Description	2014 Actual	2015 Actual	2016		2016 Actual	2017 Proposed	2016-2017 Variance \$	2016-2017 Variance %
			Adopted	Amended	YTD (09/15/16)			
EXPENDITURES								
Salaries & Wages	235,115	240,865	247,094	247,094	167,018	231,175	-15,919	-6.44%
Fringe Benefits	61,905	62,022	62,925	62,925	40,346	54,409	-8,516	-13.53%
Travel & Training	4,830	5,638	4,200	4,200	3,299	4,550	350	8.33%
Supplies	2,869	1,941	2,145	2,145	621	1,395	-750	-34.97%
Purchased Services	236,454	237,379	272,447	272,447	163,656	272,320	-127	-0.05%
Interdepartmental Charges	24,225	26,796	26,722	26,722	17,376	28,461	1,739	6.51%
Depreciation	0	0	0	0	0	0	0	0.00%
Debt	0	0	0	0	0	0	0	0.00%
Grants	0	0	0	0	0	0	0	0.00%
Other Expenses	20,503	24,061	6,561	6,561	6,257	5,467	-1,094	-16.67%
Capital Outlay	0	0	0	0	0	0	0	0.00%
Capital Contra	0	0	0	0	0	0	0	0.00%
Other Financing Uses	30,000	50,000	0	0	25,000	0	0	0.00%
TOTAL EXPENDITURES	615,901	648,702	622,094	622,094	423,573	597,777	-24,317	-3.91%
REVENUES								
Taxes-Delinquencies/Penalties	0	0	0	0	0	0	0	0.00%
Taxes-County Sales	0	0	0	0	0	0	0	0.00%
Intergovernmental Revenues	356,906	358,342	351,083	351,083	247,126	345,676	-5,407	-1.54%
Public Charges for Services	118,613	105,715	136,100	136,100	70,442	133,100	-3,000	-2.20%
Intergovernmental Charges	0	0	0	0	0	0	0	0.00%
Interdepartmental Charges	20,505	17,515	18,000	18,000	15,759	18,000	0	0.00%
Fines, Forfeitures & Penalties	0	0	0	0	0	0	0	0.00%
Licenses & Permits	0	0	0	0	0	0	0	0.00%
Interest Income	0	0	0	0	0	0	0	0.00%
Other Revenues	5,598	5,090	2,000	2,000	9,627	2,000	0	0.00%
Other Financing Sources	30,000	50,000	25,000	25,000	25,000	25,000	0	0.00%
TOTAL REVENUES	531,622	536,662	532,183	532,183	367,954	523,776	-8,407	-1.58%
Revenues Over Expenditures:	84,279	112,040	89,911	89,911	55,619	74,001	-15,910	-17.70%

AGING SERVICES-BALANCE SHEET
SUMMARY OF EXPENDITURES AND REVENUES
Special Revenue Fund - 203-0

Account Description	2014 Actual	2015 Actual	2016		2016 Actual	2017 Proposed	2016-2017 Variance \$	2016-2017 Variance %
			Adopted	Amended	YTD (09/15/16)			
EXPENDITURES								
Salaries & Wages	0	0	0	0	0	0	0	0.00%
Fringe Benefits	0	0	0	0	0	0	0	0.00%
Travel & Training	0	0	0	0	0	0	0	0.00%
Supplies	0	0	0	0	0	0	0	0.00%
Purchased Services	0	0	0	0	0	0	0	0.00%
Interdepartmental Charges	0	0	0	0	0	0	0	0.00%
Depreciation	0	0	0	0	0	0	0	0.00%
Debt	0	0	0	0	0	0	0	0.00%
Grants	0	0	0	0	0	0	0	0.00%
Other Expenses	0	0	0	0	0	0	0	0.00%
Capital Outlay	0	0	0	0	0	0	0	0.00%
Capital Contra	0	0	0	0	0	0	0	0.00%
Other Financing Uses	30,000	50,000	0	0	25,000	0	0	0.00%
TOTAL EXPENDITURES	30,000	50,000	0	0	25,000	0	0	0.00%
REVENUES								
Taxes-Delinquencies/Penalties	0	0	0	0	0	0	0	0.00%
Taxes-County Sales	0	0	0	0	0	0	0	0.00%
Intergovernmental Revenues	0	0	0	0	0	0	0	0.00%
Public Charges for Services	0	0	0	0	0	0	0	0.00%
Intergovernmental Charges	0	0	0	0	0	0	0	0.00%
Interdepartmental Charges	0	0	0	0	0	0	0	0.00%
Fines, Forfeitures & Penalties	0	0	0	0	0	0	0	0.00%
Licenses & Permits	0	0	0	0	0	0	0	0.00%
Interest Income	0	0	0	0	0	0	0	0.00%
Other Revenues	0	0	0	0	0	0	0	0.00%
Other Financing Sources	0	0	0	0	0	0	0	0.00%
TOTAL REVENUES	0	0	0	0	0	0	0	0.00%
Revenues Over Expenditures:	30,000	50,000	0	0	25,000	0	0	0.00%

AGING SERVICES-ADMINISTRATION
SUMMARY OF EXPENDITURES AND REVENUES
Special Revenue Fund - 203-1

Account Description	2014 Actual	2015 Actual	2016		2016 Actual	2017 Proposed	2016-2017 Variance \$	2016-2017 Variance %
			Adopted	Amended	YTD (09/15/16)			
EXPENDITURES								
Salaries & Wages	12,784	23,772	25,831	25,831	17,879	16,573	-9,258	-35.84%
Fringe Benefits	5,032	6,684	6,975	6,975	4,702	7,183	208	2.98%
Travel & Training	466	831	500	500	140	500	0	0.00%
Supplies	64	26	175	175	75	175	0	0.00%
Purchased Services	1,292	1,290	1,331	1,331	63	1,333	2	0.15%
Interdepartmental Charges	2,672	2,698	2,608	2,608	1,707	3,412	804	30.83%
Depreciation	0	0	0	0	0	0	0	0.00%
Debt	0	0	0	0	0	0	0	0.00%
Grants	0	0	0	0	0	0	0	0.00%
Other Expenses	10,977	5,442	2,520	2,520	2,028	2,542	22	0.87%
Capital Outlay	0	0	0	0	0	0	0	0.00%
Capital Contra	0	0	0	0	0	0	0	0.00%
Other Financing Uses	0	0	0	0	0	0	0	0.00%
TOTAL EXPENDITURES	33,287	40,743	39,940	39,940	26,594	31,718	-8,222	-20.59%
REVENUES								
Taxes-Delinquencies/Penalties	0	0	0	0	0	0	0	0.00%
Taxes-County Sales	0	0	0	0	0	0	0	0.00%
Intergovernmental Revenues	16,672	16,579	16,672	16,672	19,761	16,672	0	0.00%
Public Charges for Services	0	0	0	0	0	0	0	0.00%
Intergovernmental Charges	0	0	0	0	0	0	0	0.00%
Interdepartmental Charges	0	0	0	0	0	0	0	0.00%
Fines, Forfeitures & Penalties	0	0	0	0	0	0	0	0.00%
Licenses & Permits	0	0	0	0	0	0	0	0.00%
Interest Income	0	0	0	0	0	0	0	0.00%
Other Revenues	1,305	1,324	0	0	100	0	0	0.00%
Other Financing Sources	0	0	0	0	0	0	0	0.00%
TOTAL REVENUES	17,977	17,903	16,672	16,672	19,861	16,672	0	0.00%
Revenues Over Expenditures:	15,310	22,840	23,268	23,268	6,733	15,046	-8,222	-35.34%

AGING SERVICES-CONGREGATE MEALS PROGRAM
SUMMARY OF EXPENDITURES AND REVENUES
Special Revenue Fund - 203-2

Account Description	2014 Actual	2015 Actual	2016		2016 Actual	2017 Proposed	2016-2017 Variance \$	2016-2017 Variance %
			Adopted	Amended	YTD (09/15/16)			
EXPENDITURES								
Salaries & Wages	113,498	110,628	108,634	108,634	76,619	121,986	13,352	12.29%
Fringe Benefits	21,179	20,606	20,497	20,497	13,656	20,778	281	1.37%
Travel & Training	764	1,419	1,100	1,100	827	950	-150	-13.64%
Supplies	1,088	1,317	1,135	1,135	306	635	-500	-44.05%
Purchased Services	74,528	71,335	87,583	87,583	48,432	87,455	-128	-0.15%
Interdepartmental Charges	8,467	14,813	14,423	14,423	11,128	14,725	302	2.09%
Depreciation	0	0	0	0	0	0	0	0.00%
Debt	0	0	0	0	0	0	0	0.00%
Grants	0	0	0	0	0	0	0	0.00%
Other Expenses	5,408	17,162	3,441	3,441	4,089	2,625	-816	-23.71%
Capital Outlay	0	0	0	0	0	0	0	0.00%
Capital Contra	0	0	0	0	0	0	0	0.00%
Other Financing Uses	0	0	0	0	0	0	0	0.00%
TOTAL EXPENDITURES	224,932	237,280	236,813	236,813	155,057	249,154	12,341	5.21%
REVENUES								
Taxes-Delinquencies/Penalties	0	0	0	0	0	0	0	0.00%
Taxes-County Sales	0	0	0	0	0	0	0	0.00%
Intergovernmental Revenues	120,976	123,904	118,022	118,022	92,942	118,022	0	0.00%
Public Charges for Services	47,953	47,538	56,500	56,500	32,585	56,500	0	0.00%
Intergovernmental Charges	0	0	0	0	0	0	0	0.00%
Interdepartmental Charges	0	0	0	0	0	0	0	0.00%
Fines, Forfeitures & Penalties	0	0	0	0	0	0	0	0.00%
Licenses & Permits	0	0	0	0	0	0	0	0.00%
Interest Income	0	0	0	0	0	0	0	0.00%
Other Revenues	0	0	0	0	4,369	0	0	0.00%
Other Financing Sources	30,000	50,000	25,000	25,000	25,000	25,000	0	0.00%
TOTAL REVENUES	198,929	221,442	199,522	199,522	154,896	199,522	0	0.00%
Revenues Over Expenditures:	26,003	15,838	37,291	37,291	161	49,632	12,341	33.09%

AGING SERVICES-HOME DELIVERED MEALS PROGRAM
SUMMARY OF EXPENDITURES AND REVENUES
Special Revenue Fund - 203-3

Account Description	2014 Actual	2015 Actual	2016		2016 Actual	2017 Proposed	2016-2017 Variance \$	2016-2017 Variance %
			Adopted	Amended	YTD (09/15/16)			
EXPENDITURES								
Salaries & Wages	44,275	39,917	40,091	40,091	27,389	40,900	809	2.02%
Fringe Benefits	12,541	12,011	12,029	12,029	7,958	12,033	4	0.03%
Travel & Training	1,879	2,279	1,600	1,600	1,332	1,800	200	12.50%
Supplies	1,433	269	400	400	144	400	0	0.00%
Purchased Services	108,582	114,857	120,083	120,083	82,530	120,083	0	0.00%
Interdepartmental Charges	8,612	6,772	7,398	7,398	3,079	7,350	-48	-0.65%
Depreciation	0	0	0	0	0	0	0	0.00%
Debt	0	0	0	0	0	0	0	0.00%
Grants	0	0	0	0	0	0	0	0.00%
Other Expenses	1,948	10	300	300	107	300	0	0.00%
Capital Outlay	0	0	0	0	0	0	0	0.00%
Capital Contra	0	0	0	0	0	0	0	0.00%
Other Financing Uses	0	0	0	0	0	0	0	0.00%
TOTAL EXPENDITURES	179,270	176,115	181,901	181,901	122,539	182,866	965	0.53%
REVENUES								
Taxes-Delinquencies/Penalties	0	0	0	0	0	0	0	0.00%
Taxes-County Sales	0	0	0	0	0	0	0	0.00%
Intergovernmental Revenues	67,824	64,830	70,577	70,577	41,202	70,577	0	0.00%
Public Charges for Services	69,025	56,730	78,000	78,000	36,295	75,000	-3,000	-3.85%
Intergovernmental Charges	0	0	0	0	0	0	0	0.00%
Interdepartmental Charges	20,505	17,515	18,000	18,000	15,759	18,000	0	0.00%
Fines, Forfeitures & Penalties	0	0	0	0	0	0	0	0.00%
Licenses & Permits	0	0	0	0	0	0	0	0.00%
Interest Income	0	0	0	0	0	0	0	0.00%
Other Revenues	3,402	3,526	2,000	2,000	5,023	2,000	0	0.00%
Other Financing Sources	0	0	0	0	0	0	0	0.00%
TOTAL REVENUES	160,756	142,601	168,577	168,577	98,279	165,577	-3,000	-1.78%
Revenues Over Expenditures:	18,514	33,514	13,324	13,324	24,260	17,289	3,965	29.76%

AGING SERVICES-SUPPORT SERVICES
SUMMARY OF EXPENDITURES AND REVENUES
Special Revenue Fund - 203-4

Account Description	2014 Actual	2015 Actual	2016		2016 Actual	2017 Proposed	2016-2017 Variance \$	2016-2017 Variance %
			Adopted	Amended	YTD (09/15/16)			
EXPENDITURES								
Salaries & Wages	64,558	66,548	72,538	72,538	45,132	51,716	-20,822	-28.70%
Fringe Benefits	23,154	22,721	23,425	23,425	14,030	14,414	-9,011	-38.47%
Travel & Training	1,720	1,110	1,000	1,000	1,000	1,300	300	30.00%
Supplies	283	329	435	435	97	185	-250	-57.47%
Purchased Services	52,052	49,897	63,450	63,450	32,632	63,449	-1	0.00%
Interdepartmental Charges	4,475	2,513	2,293	2,293	1,462	2,975	682	29.74%
Depreciation	0	0	0	0	0	0	0	0.00%
Debt	0	0	0	0	0	0	0	0.00%
Grants	0	0	0	0	0	0	0	0.00%
Other Expenses	2,170	1,448	300	300	34	0	-300	-100.00%
Capital Outlay	0	0	0	0	0	0	0	0.00%
Capital Contra	0	0	0	0	0	0	0	0.00%
Other Financing Uses	0	0	0	0	0	0	0	0.00%
TOTAL EXPENDITURES	148,412	144,566	163,441	163,441	94,387	134,039	-29,402	-17.99%
REVENUES								
Taxes-Delinquencies/Penalties	0	0	0	0	0	0	0	0.00%
Taxes-County Sales	0	0	0	0	0	0	0	0.00%
Intergovernmental Revenues	151,434	153,029	145,812	145,812	93,221	140,405	-5,407	-3.71%
Public Charges for Services	1,636	1,447	1,600	1,600	1,562	1,600	0	0.00%
Intergovernmental Charges	0	0	0	0	0	0	0	0.00%
Interdepartmental Charges	0	0	0	0	0	0	0	0.00%
Fines, Forfeitures & Penalties	0	0	0	0	0	0	0	0.00%
Licenses & Permits	0	0	0	0	0	0	0	0.00%
Interest Income	0	0	0	0	0	0	0	0.00%
Other Revenues	891	240	0	0	135	0	0	0.00%
Other Financing Sources	0	0	0	0	0	0	0	0.00%
TOTAL REVENUES	153,961	154,716	147,412	147,412	94,918	142,005	-5,407	-3.67%
Revenues Over Expenditures:	-5,549	-10,150	16,029	16,029	-531	-7,966	-23,995	-149.70%

AGING SERVICES-SENIOR CONFERENCE
SUMMARY OF EXPENDITURES AND REVENUES
Special Revenue Fund - 215

Account Description	2014 Actual	2015 Actual	2016		2016 Actual	2017 Proposed	2016-2017 Variance \$	2016-2017 Variance %
			Adopted	Amended	YTD (09/15/16)			
EXPENDITURES								
Salaries & Wages	0	0	0	0	0	0	0	0.00%
Fringe Benefits	0	0	0	0	0	0	0	0.00%
Travel & Training	0	0	0	0	0	0	0	0.00%
Supplies	0	0	0	0	0	0	0	0.00%
Purchased Services	1,956	2,235	2,000	2,000	1,974	2,000	0	0.00%
Interdepartmental Charges	240	328	350	350	273	350	0	0.00%
Depreciation	0	0	0	0	0	0	0	0.00%
Debt	0	0	0	0	0	0	0	0.00%
Grants	0	0	0	0	0	0	0	0.00%
Other Expenses	11,032	11,072	12,605	12,605	9,553	12,605	0	0.00%
Capital Outlay	0	0	0	0	0	0	0	0.00%
Capital Contra	0	0	0	0	0	0	0	0.00%
Other Financing Uses	0	0	0	0	0	0	0	0.00%
TOTAL EXPENDITURES	13,228	13,635	14,955	14,955	11,800	14,955	0	0.00%
REVENUES								
Taxes-Delinquencies/Penalties	0	0	0	0	0	0	0	0.00%
Taxes-County Sales	0	0	0	0	0	0	0	0.00%
Intergovernmental Revenues	0	0	0	0	0	0	0	0.00%
Public Charges for Services	15,255	16,095	14,955	14,955	14,880	14,955	0	0.00%
Intergovernmental Charges	0	0	0	0	0	0	0	0.00%
Interdepartmental Charges	0	0	0	0	0	0	0	0.00%
Fines, Forfeitures & Penalties	0	0	0	0	0	0	0	0.00%
Licenses & Permits	0	0	0	0	0	0	0	0.00%
Interest Income	0	0	0	0	0	0	0	0.00%
Other Revenues	100	0	0	0	0	0	0	0.00%
Other Financing Sources	0	0	0	0	0	0	0	0.00%
TOTAL REVENUES	15,355	16,095	14,955	14,955	14,880	14,955	0	0.00%
Revenues Over Expenditures:	-2,127	-2,460	0	0	-3,080	0	0	0.00%

AGING SERVICES-CAREGIVER COALITION
SUMMARY OF EXPENDITURES AND REVENUES
Special Revenue Fund - 218

Account Description	2014 Actual	2015 Actual	2016 Actual		2017 Proposed	2016-2017 Variance \$	2016-2017 Variance %	
			2016 Adopted	2016 Amended				
EXPENDITURES								
Salaries & Wages	0	0	0	0	0	0	0	0.00%
Fringe Benefits	0	0	0	0	0	0	0	0.00%
Travel & Training	0	7	0	0	0	0	0	0.00%
Supplies	10	821	0	0	0	0	0	0.00%
Purchased Services	1,450	0	0	0	0	0	0	0.00%
Interdepartmental Charges	4	84	0	0	0	0	0	0.00%
Depreciation	0	0	0	0	0	0	0	0.00%
Debt	0	0	0	0	0	0	0	0.00%
Grants	0	0	0	0	0	0	0	0.00%
Other Expenses	301	364	600	600	24	600	0	0.00%
Capital Outlay	0	0	0	0	0	0	0	0.00%
Capital Contra	0	0	0	0	0	0	0	0.00%
Other Financing Uses	0	0	0	0	0	0	0	0.00%
TOTAL EXPENDITURES	1,765	1,276	600	600	24	600	0	0.00%
REVENUES								
Taxes-Delinquencies/Penalties	0	0	0	0	0	0	0	0.00%
Taxes-County Sales	0	0	0	0	0	0	0	0.00%
Intergovernmental Revenues	0	0	0	0	0	0	0	0.00%
Public Charges for Services	900	1,150	600	600	500	600	0	0.00%
Intergovernmental Charges	0	0	0	0	0	0	0	0.00%
Interdepartmental Charges	0	0	0	0	0	0	0	0.00%
Fines, Forfeitures & Penalties	0	0	0	0	0	0	0	0.00%
Licenses & Permits	0	0	0	0	0	0	0	0.00%
Interest Income	0	0	0	0	0	0	0	0.00%
Other Revenues	1,419	565	0	0	560	0	0	0.00%
Other Financing Sources	0	0	0	0	0	0	0	0.00%
TOTAL REVENUES	2,319	1,715	600	600	1,060	600	0	0.00%
Revenues Over Expenditures:	-554	-439	0	0	-1,036	0	0	0.00%

AGING & DISABILITY RESOURCE CENTER

MISSION:

The mission of the Aging and Disability Resource Center of Ozaukee County is to provide a one stop source of information and assistance for older adults, adults with disabilities, their families, and caregivers by linking them with resources, options, and services that enable them to live as independently as possible.

GOALS:

The ADRC/Aging Unit strives to be a visible, accessible, and trusted place where adults of all incomes and ages can get information on the full range of available long term support options and a single point of entry for access to publicly funded long term support programs and benefits.

PROGRAMS & SERVICES

Program	Mandated State Statute #	Description
Prevention/Early Intervention Activities	Title III -D and Section 316 of OAA	Programs and classes offered to promote healthy aging and/or delay disability related illnesses or diseases.
Home Delivered Meal Program	46.82 (3)(a)(5) OAA Section 336 Part C	The provision of a hot noontime meal and an optional cold evening meal to homebound older adults who are unable to prepare their own meals.
Information and Assistance/Options Counseling	OAA: Title III-B, III-E, and 46.82 (3)	Information and Assistance Specialists assist individuals in obtaining information they need surrounding issues of aging, or disabilities for those 18 years of age or older. Specialists help identify available options and assist individuals in connecting with both publicly funded as well as private pay services. Information and Assistance staff also determines functional eligibility for publicly funded programs such as Family Care, IRIS, and Partnership.
Adult Day Services	Title III and Section 316 of OAA	Adult Day Centers are "day care" facilities for older adults who need help with daily living activities, supervision, protection, and/or socialization activities. The adult day center serves as the place that cares for the elder while their spouse or family members work during the day.
Congregate Meal Program	OAA: Section 331 Part C, 46.82 (3)(a)(5)	Well balanced noon time meal served Monday thru Friday at dining centers throughout Ozaukee County for those ages 60 and over. Dining centers also offer social opportunities, nutrition education, recreational and learning experiences.
Respite	Title III and Section 316 of OAA	Short-term or temporary care of a few hours or days of an ill or disabled older adult to provide relief, or respite, to the regular caregiver, usually a family member or spouse.
Homemaker Services	Title III and Section 316 of OAA	Non-medical support services, such as food preparation, house cleaning and bathing assistance provided in the home by trained personnel to individuals age 60 and older who are disabled or frail.
Emergency Alert Systems	Title III & Section 316 of OAA	An electronic device (usually worn as a necklace or bracelet) designed to let the user summon help in an emergency. If a medical emergency appears evident, an emergency provider is dispatched.

PERMORMANCE MEASUREMENTS

Activity	Performance Measures	Actual 2015	Projected 2016	Target 2017
Benefit Services: Elder Benefit Specialist Services	Number of Individuals Served and Monetary Impact for Individuals Assisted	520 individuals \$1,462,478 captured	550 individuals \$1,500,000 captured	600 individuals \$1,600,000 captured
	Disability Benefit Specialist Services	465 individuals \$950,000 captured	515 Individuals \$1,000,000 captured	500 Individuals \$1,000,000 captured

PERFORMANCE MEASUREMENTS

Activity	Performance Measures	Actual 2015	Projected 2016	Target 2017
Assessments (both initial and yearly) of Clients receiving Home Delivered Meals	# of clients assessed and percentage of assessments completed on time	303 clients, 82% completed on time	320 clients, 97% completed on time	325 clients, 95% completed on time
ADRC and Aging State Contract Requires Outreach and Education for Aging and ADRC customers	# of presentations and individuals reached	36 presentations to 756 individuals	70 presentations to 1300 individuals	80 presentations to 1400 individuals
ADRC Time Reporting to Capture Maximum Federal Revenue (State Contract sets requirement at a minimum of 28% federal rate match)	Federal Revenue Captured thru 100% Time Reporting	41% rate of revenue capture (\$360,000)	43% rate of revenue capture (\$390,000)	43% rate of revenue capture (\$390,000)
Client Satisfaction Surveys/ADRC	Percent of Individuals who reported they would recommend the ADRC and its services to others	96.00% of individuals	97.00% of individuals	97.00% of individuals

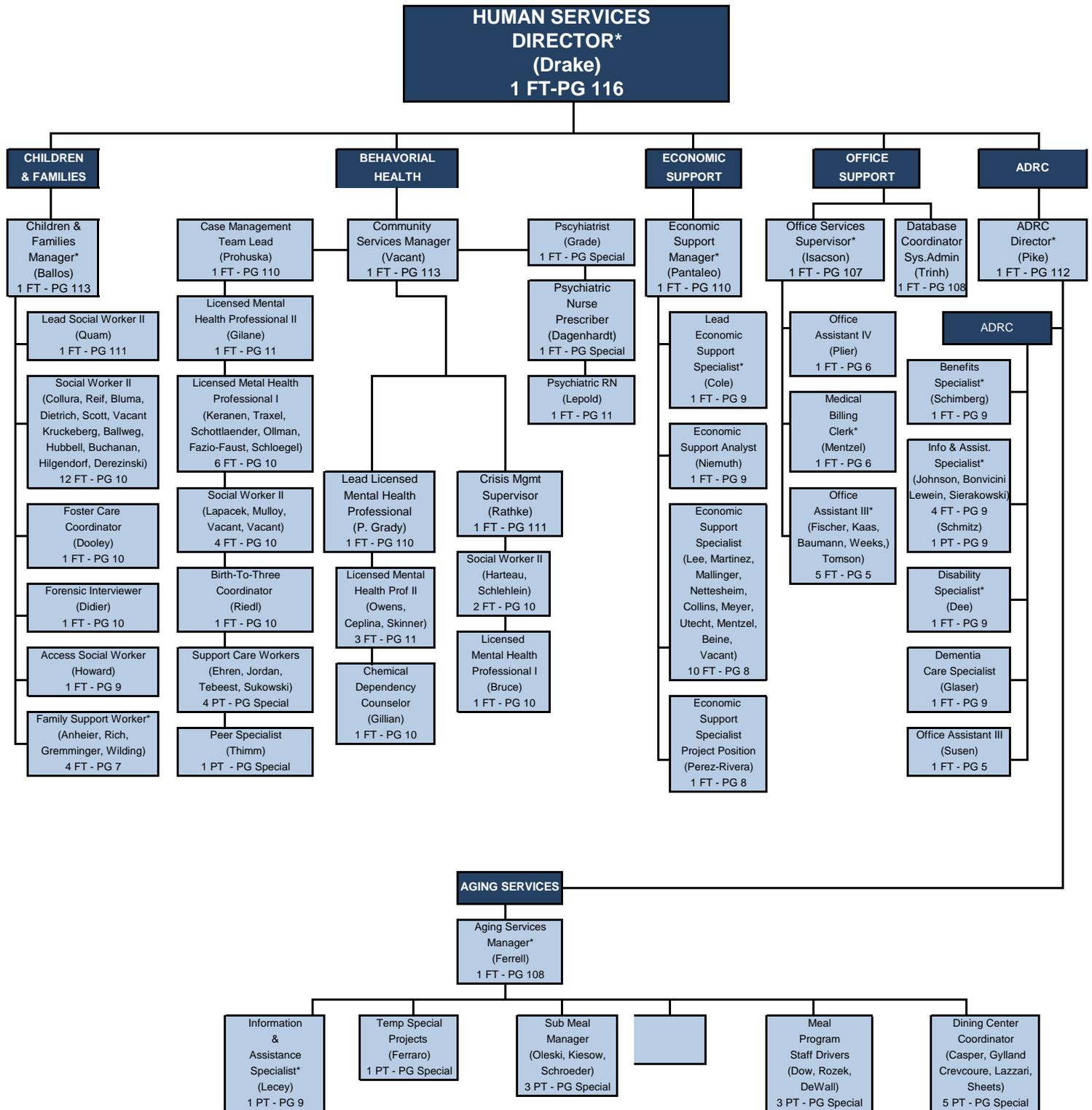
PERSONNEL

Current Positions

Funded Positions (Paid)	25	26	25
Funded FTE Positions	15	16.58	16.10

2017 Personnel Change Detail

HUMAN SERVICES ORGANIZATIONAL CHART



* Revenue Funded Positions

HUMAN SERVICES BUDGET HIGHLIGHTS

EXPENDITURES

Account Number	Account Description	Reason for Increase/Decrease	\$ Inc/-Dec
202-1-01-55104-001	Information Tech - PCs	IT increase	\$46,415
202-2-02-54674-000	Residential Care Center	Increase of juvenile placements	\$228,717
202-3-03-54674-000	Residential Care Center	Decrease of CPS placements	-\$190,364
202-2-09-54610-001	Wraparound Services	Decrease in services	-\$25,000
202-5-01-54664-000	Counseling Therapeutic Resources	Contracted employee to county employee	-\$90,720
202-5-02-54664-000	Counseling Therapeutic Resources	Contracted employee to county employee	-\$25,000
202-5-05-54664-000	Counseling Therapeutic Resources	Contracted employee to county employee	-\$27,300
202-5-05-54652-000	Community Prevention Awareness	Decrease in services	-\$32,496
202-5-09-54673-00	Inpatient	Decrease in services	-\$33,812
202-5-10-54664-000	Counseling Therapeutic Resources	Contracted employee to county employee	-\$25,000
Total Increase/-Decrease			-\$174,560

REVENUES

Account Number	Account Description	Reason for Increase/Decrease	\$ Inc/-Dec
202-1-01-71200-000	Other Financing Sources	Application Human Services Fund Balance	\$100,000
202-2-02-42348-000	St Aid - MA Waiver	CLTS Foster Care Reimbursement	\$19,200
202-2-02-42355-000	St Aid - Substitute Care	Decrease in state revenue	-\$7,465
202-2-02-43431-002	Residential Care Refunds	Client aged out	-\$13,000
202-2-03-42355-000	St Aid - Youth Aids RCC GH FC	Decrease in state revenue	-\$91,344
202-2-14-42355-000	St Aid - BCA Children	Decrease in state revenue	-\$42,297
202-3-05-42355-000	St Aid - BCA Supportive Services	Decrease in state revenue	-\$14,216
202-3-11-42348-000	State Aid - MA Waiver - TPA	Case management revenue from 2 new positions	\$131,731
202-4-01-42350-000	State Aid - Income Maintenance	Decrease in state revenue	-\$52,321
202-4-36-42350-000	State Aid - Income Maintenance	Decrease in state revenue	-\$63,648
202-5-01-43411-000	Counseling Center Fees - MM	Increase in client payments	\$53,388
202-5-01-43412-000	Counseling Center Fees - OP	Increase in client payments	\$73,080
202-5-05-43411-000	Counseling Center Fees - PP	Increase in client payments	\$44,794
Total Increase/-Decrease			\$137,902

WAGE & BENEFIT CHANGES

Account Number	Account Description	Reason for Increase/Decrease	\$ Inc/-Dec
202-2-14-51101-000	Regular Salaries & Wages	2% increase and 1 new position	\$87,151
202-3-11-51101-000	Regular Salaries & Wages	2% increase and 2 new positions	\$100,583
202-3-11-51203-000	Health Insurance	2 new positions with family insurance	\$34,984
202-4-36-51203-000	Health Insurance	1 position not filled due to reduction in funding	-\$11,103
202-5-01-51203-000	Health Insurance	Reallocation of positions and elimination of 1 position	-\$34,927
202-5-02-51101-000	Regular Salaries & Wages	2% increase and 1 new position	\$46,402
202-5-05-51101-000	Regular Salaries & Wages	2% increase and 1 new position	\$31,311
202-5-05-51203-000	Health Insurance	Reallocation of positions and elimination of 1 position	-\$10,343
202-5-09-51101-000	Regular Salaries & Wages	2% increase and 1 new position	\$46,313
		Elimination of 1 full-time clerical position effective 4/1/17	-\$30,750
Total Increase/-Decrease			\$259,621

LEVY REQUEST

2017 LEVY REQUEST

OVERALL \$ INCREASE/-DECREASE

OVERALL % INCREASE/-DECREASE

\$4,420,190

\$38,890

-0.87%

HUMAN SERVICES
SUMMARY OF EXPENDITURES AND REVENUES
OVERALL DEPARTMENT SUMMARY

Account Description	2014 Actual	2015 Actual	2016		2016 Actual	2017 Proposed	2016-2017 Variance \$	2016-2017 Variance %
			Adopted	Amended	YTD (09/15/16)			
EXPENDITURES								
Salaries & Wages	3,792,750	4,201,774	4,208,551	4,208,551	2,811,708	4,461,501	252,950	6.01%
Fringe Benefits	1,377,095	1,458,846	1,518,911	1,518,911	921,645	1,522,324	3,413	0.22%
Travel & Training	130,586	143,829	133,739	143,870	78,766	149,307	15,568	11.64%
Supplies	29,542	70,360	76,803	76,803	39,324	97,718	20,915	27.23%
Purchased Services	4,509,733	4,437,450	4,147,959	4,147,959	2,827,202	4,309,038	161,079	3.88%
Interdepartmental Charges	299,289	309,244	316,921	316,921	220,467	352,786	35,865	11.32%
Depreciation	0	0	0	0	0	0	0	0.00%
Debt	0	0	0	0	0	0	0	0.00%
Grants	43,947	71,224	71,233	71,233	60,552	71,233	0	0.00%
Other Expenses	733,302	701,915	701,967	701,967	663,369	700,605	-1,362	-0.19%
Capital Outlay	0	0	100,000	100,000	0	0	-100,000	-100.00%
Capital Contra	0	0	0	0	0	0	0	0.00%
Other Financing Uses	100,000	200,000	0	0	210,131	0	0	0.00%
TOTAL EXPENDITURES	11,016,244	11,594,642	11,276,084	11,286,215	7,833,164	11,664,512	388,428	3.44%
REVENUES								
Taxes-Delinquencies/Penalties	0	0	0	0	0	0	0	0.00%
Taxes-County Sales	0	0	0	0	0	0	0	0.00%
Intergovernmental Revenues	5,505,424	5,641,442	5,337,282	5,337,282	4,121,262	5,577,138	239,856	4.49%
Public Charges for Services	886,524	1,033,391	1,209,210	1,209,210	720,993	1,390,029	180,819	14.95%
Intergovernmental Charges	0	0	0	0	0	0	0	0.00%
Interdepartmental Charges	1,364	1,066	0	0	0	0	0	0.00%
Fines, Forfeitures & Penalties	0	0	0	0	0	0	0	0.00%
Licenses & Permits	0	0	0	0	0	0	0	0.00%
Interest Income	0	0	0	0	0	0	0	0.00%
Other Revenues	72,520	62,380	70,512	70,512	39,331	177,155	106,643	151.24%
Other Financing Sources	100,000	200,000	200,000	210,131	210,131	100,000	-100,000	-50.00%
TOTAL REVENUES	6,565,832	6,938,279	6,817,004	6,827,135	5,091,717	7,244,322	427,318	6.27%
Revenues Over Expenditures:	4,450,412	4,656,363	4,459,080	4,459,080	2,741,447	4,420,190	-38,890	-0.87%

HUMAN SERVICES-BALANCE SHEET
SUMMARY OF EXPENDITURES AND REVENUES
Special Revenue Fund - 202-0

Account Description	2014 Actual	2015 Actual	2016		2016 Actual	2017 Proposed	2016-2017 Variance \$	2016-2017 Variance %
			Adopted	Amended	YTD (09/15/16)			
EXPENDITURES								
Salaries & Wages	0	0	0	0	0	0	0	0.00%
Fringe Benefits	0	0	0	0	0	0	0	0.00%
Travel & Training	0	0	0	0	0	0	0	0.00%
Supplies	0	0	0	0	0	0	0	0.00%
Purchased Services	0	0	0	0	0	0	0	0.00%
Interdepartmental Charges	0	0	0	0	0	0	0	0.00%
Depreciation	0	0	0	0	0	0	0	0.00%
Debt	0	0	0	0	0	0	0	0.00%
Grants	0	0	0	0	0	0	0	0.00%
Other Expenses	0	0	0	0	0	0	0	0.00%
Capital Outlay	0	0	0	0	0	0	0	0.00%
Capital Contra	0	0	0	0	0	0	0	0.00%
Other Financing Uses	100,000	200,000	0	0	210,131	0	0	0.00%
TOTAL EXPENDITURES	100,000	200,000	0	0	210,131	0	0	0.00%
REVENUES								
Taxes-Delinquencies/Penalties	0	0	0	0	0	0	0	0.00%
Taxes-County Sales	0	0	0	0	0	0	0	0.00%
Intergovernmental Revenues	0	0	0	0	0	0	0	0.00%
Public Charges for Services	0	0	0	0	0	0	0	0.00%
Intergovernmental Charges	0	0	0	0	0	0	0	0.00%
Interdepartmental Charges	0	0	0	0	0	0	0	0.00%
Fines, Forfeitures & Penalties	0	0	0	0	0	0	0	0.00%
Licenses & Permits	0	0	0	0	0	0	0	0.00%
Interest Income	0	0	0	0	0	0	0	0.00%
Other Revenues	0	0	0	0	0	0	0	0.00%
Other Financing Sources	0	0	0	0	0	0	0	0.00%
TOTAL REVENUES	0	0	0	0	0	0	0	0.00%
Revenues Over Expenditures:	100,000	200,000	0	0	210,131	0	0	0.00%

HUMAN SERVICES-ADMINISTRATION
SUMMARY OF EXPENDITURES AND REVENUES
Special Revenue Fund - 202-1

Account Description	2014 Actual	2015 Actual	2016		2016 Actual	2017 Proposed	2016-2017 Variance \$	2016-2017 Variance %
			Adopted	Amended	YTD (09/15/16)			
EXPENDITURES								
Salaries & Wages	449,923	506,347	466,165	466,165	340,678	443,486	-22,679	-4.87%
Fringe Benefits	203,817	205,199	200,042	200,042	134,789	200,804	762	0.38%
Travel & Training	4,166	4,618	3,900	4,158	6,481	144,807	140,907	3613.00%
Supplies	18,789	31,840	43,585	43,585	20,568	65,250	21,665	49.71%
Purchased Services	75,385	71,967	76,247	76,247	48,647	68,027	-8,220	-10.78%
Interdepartmental Charges	299,113	292,102	299,750	299,750	207,407	335,615	35,865	11.96%
Depreciation	0	0	0	0	0	0	0	0.00%
Debt	0	0	0	0	0	0	0	0.00%
Grants	0	0	0	0	0	0	0	0.00%
Other Expenses	27,051	27,125	32,732	32,732	32,111	31,669	-1,063	-3.25%
Capital Outlay	0	0	100,000	100,000	0	0	-100,000	-100.00%
Capital Contra	0	0	0	0	0	0	0	0.00%
Other Financing Uses	0	0	0	0	0	0	0	0.00%
TOTAL EXPENDITURES	1,078,244	1,139,198	1,222,421	1,222,679	790,681	1,289,658	67,237	5.50%
REVENUES								
Taxes-Delinquencies/Penalties	0	0	0	0	0	0	0	0.00%
Taxes-County Sales	0	0	0	0	0	0	0	0.00%
Intergovernmental Revenues	340,219	437,853	509,151	509,151	357,716	498,794	-10,357	-2.03%
Public Charges for Services	1,499	1,237	1,400	1,400	1,324	1,650	250	17.86%
Intergovernmental Charges	0	0	0	0	0	0	0	0.00%
Interdepartmental Charges	0	0	0	0	0	0	0	0.00%
Fines, Forfeitures & Penalties	0	0	0	0	0	0	0	0.00%
Licenses & Permits	0	0	0	0	0	0	0	0.00%
Interest Income	0	0	0	0	0	0	0	0.00%
Other Revenues	40,150	4,952	0	0	768	0	0	0.00%
Other Financing Sources	100,000	200,000	200,000	200,258	200,258	100,000	-100,000	-50.00%
TOTAL REVENUES	481,868	644,042	710,551	710,809	560,066	600,444	-110,107	-15.50%
Revenues Over Expenditures:	596,376	495,156	511,870	511,870	230,615	689,214	177,344	34.65%

HUMAN SERVICES-CHILDREN YOUTH AND FAMILIES
SUMMARY OF EXPENDITURES AND REVENUES
Special Revenue Fund - 202-2

Account Description	2014 Actual	2015 Actual	2016		2016 Actual	2017 Proposed	2016-2017 Variance \$	2016-2017 Variance %
			Adopted	Amended	YTD (09/15/16)			
EXPENDITURES								
Salaries & Wages	1,129,098	1,230,749	1,179,899	1,179,899	849,183	1,265,015	85,116	7.21%
Fringe Benefits	436,162	463,160	450,563	450,563	301,407	441,455	-9,108	-2.02%
Travel & Training	60,241	69,691	70,607	76,166	40,758	0	-70,607	-100.00%
Supplies	0	18,562	0	0	2,790	0	0	0.00%
Purchased Services	2,138,574	2,054,273	1,935,544	1,935,544	1,388,643	2,227,447	291,903	15.08%
Interdepartmental Charges	0	0	0	0	0	0	0	0.00%
Depreciation	0	0	0	0	0	0	0	0.00%
Debt	0	0	0	0	0	0	0	0.00%
Grants	43,947	71,224	71,233	71,233	60,552	71,233	0	0.00%
Other Expenses	67,213	54,893	52,345	52,345	26,092	52,495	150	0.29%
Capital Outlay	0	0	0	0	0	0	0	0.00%
Capital Contra	0	0	0	0	0	0	0	0.00%
Other Financing Uses	0	0	0	0	0	0	0	0.00%
TOTAL EXPENDITURES	3,875,235	3,962,552	3,760,191	3,765,750	2,669,425	4,057,645	297,454	7.91%
REVENUES								
Taxes-Delinquencies/Penalties	0	0	0	0	0	0	0	0.00%
Taxes-County Sales	0	0	0	0	0	0	0	0.00%
Intergovernmental Revenues	1,713,806	1,653,481	1,573,839	1,573,839	1,470,162	1,766,884	193,045	12.27%
Public Charges for Services	173,689	182,915	195,100	195,100	91,033	182,600	-12,500	-6.41%
Intergovernmental Charges	0	0	0	0	0	0	0	0.00%
Interdepartmental Charges	0	0	0	0	0	0	0	0.00%
Fines, Forfeitures & Penalties	0	0	0	0	0	0	0	0.00%
Licenses & Permits	0	0	0	0	0	0	0	0.00%
Interest Income	0	0	0	0	0	0	0	0.00%
Other Revenues	23,772	49,336	68,512	68,512	33,907	175,155	106,643	155.66%
Other Financing Sources	0	0	0	5,559	5,559	0	0	0.00%
TOTAL REVENUES	1,911,267	1,885,732	1,837,451	1,843,010	1,600,661	2,124,639	287,188	15.63%
Revenues Over Expenditures:	1,963,968	2,076,820	1,922,740	1,922,740	1,068,764	1,933,006	10,266	0.53%

HUMAN SERVICES-LONG TERM SUPPORT
SUMMARY OF EXPENDITURES AND REVENUES
Special Revenue Fund - 202-3

Account Description	2014 Actual	2015 Actual	2016		2016 Actual	2017 Proposed	2016-2017 Variance \$	2016-2017 Variance %
			Adopted	Amended	YTD (09/15/16)			
EXPENDITURES								
Salaries & Wages	389,611	316,037	216,386	216,386	144,387	317,854	101,468	46.89%
Fringe Benefits	133,325	117,757	87,578	87,578	56,910	136,983	49,405	56.41%
Travel & Training	26,603	22,413	9,500	9,500	5,406	0	-9,500	-100.00%
Supplies	369	0	0	0	0	0	0	0.00%
Purchased Services	838,853	954,120	855,883	855,883	635,016	917,287	61,404	7.17%
Interdepartmental Charges	164	71	100	100	254	100	0	0.00%
Depreciation	0	0	0	0	0	0	0	0.00%
Debt	0	0	0	0	0	0	0	0.00%
Grants	0	0	0	0	0	0	0	0.00%
Other Expenses	578,192	581,882	599,631	599,631	592,889	599,631	0	0.00%
Capital Outlay	0	0	0	0	0	0	0	0.00%
Capital Contra	0	0	0	0	0	0	0	0.00%
Other Financing Uses	0	0	0	0	0	0	0	0.00%
TOTAL EXPENDITURES	1,967,117	1,992,280	1,769,078	1,769,078	1,434,862	1,971,855	202,777	11.46%
REVENUES								
Taxes-Delinquencies/Penalties	0	0	0	0	0	0	0	0.00%
Taxes-County Sales	0	0	0	0	0	0	0	0.00%
Intergovernmental Revenues	1,266,041	1,013,833	824,445	824,445	738,472	1,014,078	189,633	23.00%
Public Charges for Services	62,508	32,988	34,000	34,000	21,612	41,626	7,626	22.43%
Intergovernmental Charges	0	0	0	0	0	0	0	0.00%
Interdepartmental Charges	1,364	1,066	0	0	0	0	0	0.00%
Fines, Forfeitures & Penalties	0	0	0	0	0	0	0	0.00%
Licenses & Permits	0	0	0	0	0	0	0	0.00%
Interest Income	0	0	0	0	0	0	0	0.00%
Other Revenues	2,325	2,000	2,000	2,000	900	2,000	0	0.00%
Other Financing Sources	0	0	0	0	0	0	0	0.00%
TOTAL REVENUES	1,332,238	1,049,887	860,445	860,445	760,984	1,057,704	197,259	22.93%
Revenues Over Expenditures:	634,879	942,393	908,633	908,633	673,878	914,151	5,518	0.61%

HUMAN SERVICES-ECONOMIC SUPPORT
SUMMARY OF EXPENDITURES AND REVENUES
Special Revenue Fund - 202-4

Account Description	2014 Actual	2015 Actual	2016		2016 Actual	2017 Proposed	2016-2017 Variance \$	2016-2017 Variance %
			Adopted	Amended	YTD (09/15/16)			
EXPENDITURES								
Salaries & Wages	666,575	699,785	766,406	766,406	483,445	728,082	-38,324	-5.00%
Fringe Benefits	257,203	262,608	294,009	294,009	165,116	274,841	-19,168	-6.52%
Travel & Training	3,811	4,194	5,500	6,224	1,786	4,500	-1,000	-18.18%
Supplies	625	3,177	2,000	2,000	2,621	2,000	0	0.00%
Purchased Services	87,506	100,214	73,118	73,118	68,041	73,118	0	0.00%
Interdepartmental Charges	0	0	0	0	0	0	0	0.00%
Depreciation	0	0	0	0	0	0	0	0.00%
Debt	0	0	0	0	0	0	0	0.00%
Grants	0	0	0	0	0	0	0	0.00%
Other Expenses	21,626	22,395	0	0	0	0	0	0.00%
Capital Outlay	0	0	0	0	0	0	0	0.00%
Capital Contra	0	0	0	0	0	0	0	0.00%
Other Financing Uses	0	0	0	0	0	0	0	0.00%
TOTAL EXPENDITURES	1,037,346	1,092,373	1,141,033	1,141,757	721,009	1,082,541	-58,492	-5.13%
REVENUES								
Taxes-Delinquencies/Penalties	0	0	0	0	0	0	0	0.00%
Taxes-County Sales	0	0	0	0	0	0	0	0.00%
Intergovernmental Revenues	994,388	1,074,121	994,690	994,690	540,335	878,721	-115,969	-11.66%
Public Charges for Services	0	0	0	0	0	0	0	0.00%
Intergovernmental Charges	0	0	0	0	0	0	0	0.00%
Interdepartmental Charges	0	0	0	0	0	0	0	0.00%
Fines, Forfeitures & Penalties	0	0	0	0	0	0	0	0.00%
Licenses & Permits	0	0	0	0	0	0	0	0.00%
Interest Income	0	0	0	0	0	0	0	0.00%
Other Revenues	5,273	6,091	0	0	3,757	0	0	0.00%
Other Financing Sources	0	0	0	724	724	0	0	0.00%
TOTAL REVENUES	999,661	1,080,212	994,690	995,414	544,816	878,721	-115,969	-11.66%
Revenues Over Expenditures:	37,685	12,161	146,343	146,343	176,193	203,820	57,477	39.28%

HUMAN SERVICES-BEHAVORIAL HEALTH
SUMMARY OF EXPENDITURES AND REVENUES
Special Revenue Fund - 202-5

Account Description	2014 Actual	2015 Actual	2016		2016 Actual	2017 Proposed	2016-2017 Variance \$	2016-2017 Variance %
			Adopted	Amended	YTD (09/15/16)			
EXPENDITURES								
Salaries & Wages	1,157,543	1,448,856	1,579,695	1,579,695	994,016	1,707,065	127,370	8.06%
Fringe Benefits	346,587	410,123	486,720	486,720	263,423	468,241	-18,479	-3.80%
Travel & Training	35,765	42,913	44,232	47,822	24,335	0	-44,232	-100.00%
Supplies	9,759	16,782	31,218	31,218	13,346	30,468	-750	-2.40%
Purchased Services	1,369,415	1,256,877	1,207,167	1,207,167	686,855	1,023,159	-184,008	-15.24%
Interdepartmental Charges	13	17,071	17,071	17,071	12,807	17,071	0	0.00%
Depreciation	0	0	0	0	0	0	0	0.00%
Debt	0	0	0	0	0	0	0	0.00%
Grants	0	0	0	0	0	0	0	0.00%
Other Expenses	39,219	15,621	17,260	17,260	12,277	16,810	-450	-2.61%
Capital Outlay	0	0	0	0	0	0	0	0.00%
Capital Contra	0	0	0	0	0	0	0	0.00%
Other Financing Uses	0	0	0	0	0	0	0	0.00%
TOTAL EXPENDITURES	2,958,301	3,208,243	3,383,363	3,386,953	2,007,059	3,262,814	-120,549	-3.56%
REVENUES								
Taxes-Delinquencies/Penalties	0	0	0	0	0	0	0	0.00%
Taxes-County Sales	0	0	0	0	0	0	0	0.00%
Intergovernmental Revenues	1,190,970	1,462,154	1,435,157	1,435,157	1,014,577	1,418,661	-16,496	-1.15%
Public Charges for Services	648,827	816,251	978,710	978,710	607,025	1,164,153	185,443	18.95%
Intergovernmental Charges	0	0	0	0	0	0	0	0.00%
Interdepartmental Charges	0	0	0	0	0	0	0	0.00%
Fines, Forfeitures & Penalties	0	0	0	0	0	0	0	0.00%
Licenses & Permits	0	0	0	0	0	0	0	0.00%
Interest Income	0	0	0	0	0	0	0	0.00%
Other Revenues	1,000	0	0	0	0	0	0	0.00%
Other Financing Sources	0	0	0	3,590	3,590	0	0	0.00%
TOTAL REVENUES	1,840,797	2,278,405	2,413,867	2,417,457	1,625,192	2,582,814	168,947	7.00%
Revenues Over Expenditures:	1,117,504	929,838	969,496	969,496	381,867	680,000	-289,496	-29.86%

HUMAN SERVICES - ADULT PROTECTION

MISSION

The Ozaukee County Department of Human Services is dedicated to working in partnership with our community to effectively sustain or regain the well being and self sufficiency of families and individuals who are challenged by mental illness, developmental disabilities, physical disabilities, chemical dependency, the aging process, juvenile delinquency, and child and adult abuse or poverty.

GOALS

Ozaukee County Division of Long Term Care serves functionally eligible children with disabilities and adults in need of protection with our given resources. We also work to keep our vulnerable elders and adults at risk as safe as possible from abuse, neglect, and financial exploitation.

PROGRAMS & SERVICES

Program	Mandated State Statute #	Description
Information and Referral/community access	DHS 61.31 & 51.437(4m)(e)	Provide information on resources available to adults in need of protection.
Protective Placements	55.02, 55.043 & 55.06(10)	Court-ordered placement of a disabled adult found to be incompetent and incapable of providing for his/her own needs. These individuals are considered to be substantial risks of harm to themselves or others were they not protectively placed.
Elder Abuse/Adults-at-Risk Reporting	46.90(3)(a)	Investigate reports of abuse, financial exploitation, and neglect and self-neglect of elders and adults-at-risk in collaboration with law enforcement.

PERFORMANCE MEASUREMENTS

Activity	Performance Measure	Actual 2015	Actual 2016	Target 2017
WATTS reviews completed	Growing number of protective placement reviews managed with current staff.	27	35	43
Number of Protective Placements initiated (Chapter 55)	Protective placements necessitate County monitoring and require a significant time commitment.	18	26	30
Number of Reports of Elder Abuse, Neglect & Financial Exploitation	Adult at risk reports correlate to the number of actual investigations, and drive staffing levels.	373	427	435
Number of Elder and Adults-at-Risk investigations completed by staff	APS staff must complete investigations in a timely manner. Staff levels must keep up with increasing investigations.	138	150	160

PERSONNEL

Current Positions

Funded Positions (Paid)	3	3	2
Funded FTE Positions	2.5	2.13	2
2017 Personnel Change Detail			
Long Term Supp Social Work II		3	2

HUMAN SERVICES – BEHAVIORAL HEALTH

MISSION

The Ozaukee County Department of Human Services is dedicated to working in partnership with our community to effectively sustain or regain the well being and self sufficiency of families and individuals who are challenged by mental illness, developmental disabilities, physical disabilities, chemical dependency, the aging process, juvenile delinquency, and child and adult abuse or poverty.

GOALS

The Ozaukee County Behavioral Health Division will provide high quality, recovery oriented, and fiscally responsible mental health and substance abuse services.

PROGRAMS & SERVICES

Program	Mandated State Statute #	Description
Mental Health and Substance Abuse Services	51.42(3)(and)4, DHS 34,35,55,75	Counseling Center: Programs of prevention, evaluation, treatment, case management, information, and education.
Emergency Detention/Involuntary Treatment	51.15, 51.20	Treatment for individuals that are a danger to self or others.
Community Support Program (CSP)	51.421 (1) and (2)	Long-term case management to maximize independence in adults with a serious and persistent mental illness.
Intoxicated Driver Program (IDP)	51.42(3)(ar)4.b, 343.16(2)(a), 343.30(1q)(a), 343.305(90(a) & HFS 62	Court ordered assessments and treatment for persons convicted of operating a motor vehicle while intoxicated.
Mental Health & AODA (Oz Jail)	51.42 (3) ar (4)	Services to inmates of the Ozaukee County Jail.
Crisis intervention services	51.42(3) ar (4), DHS 34,35	For mental health, alcohol, and other drug abuse problems.

PERFORMANCE MEASUREMENTS

Activity	Performance Measure	Actual 2015	Actual 2016	Target 2017
Outpatient Mental Health Revenue	Maximize revenue by increasing therapist productivity.	\$169,957	\$170,000	\$212,000
AODA Outpatient Revenue	Increase AODA services delivered by Counseling Center staff.	\$75,000	\$100,000	\$120,000
Crisis Revenue (prior to 2014 we did not bill for crisis services)	Maximize crisis revenue to offset staff costs.	\$47,640	\$90,000	\$90,000

PERSONNEL

Current Positions

	2015	2016	2017
Funded Positions (Paid Positions) – Behavioral Health	22	23	24
Funded Positions (Paid Positions) – Administrative Staff	10	10	10
Funded FTE Positions – Behavioral Health	21.46	21.39	21.09
Funded FTE Positions – Administrative Staff	9.87	9.93	10

2017 Personnel Change Detail

	2016	2017
Case Management Team Lead	0	1
Psychiatrist	0	1
Licensed Mental Health Prof II	5	4

HUMAN SERVICES - CHILDREN & FAMILIES

MISSION

The Ozaukee County Department of Human Services is dedicated to working in partnership with our community to effectively sustain or regain the well being and self sufficiency of families and individuals who are challenged by mental illness, developmental disabilities, physical disabilities, chemical dependency, the aging process, juvenile delinquency, and child and adult abuse or poverty.

GOALS

To ensure safety for children and the community while providing for the well being and permanency for children and juveniles.

PROGRAMS & SERVICES

Program	Mandated State Statute #	Description
Juvenile Court Intake and Dispositional Services	938.06(2); 938.067; 938.069	Provide intake services 24 hours, 7 days a week, interview if possible a juvenile who is taken into custody and not released, determine whether juvenile shall be held in custody and where juvenile shall be held, provide crisis counseling, request petition, enter into a deferred prosecution agreement, make interim recommendations to the court concerning juveniles awaiting final disposition, complete assessments, submit court reports, provides services or make referrals for services, provide supervision services for deferred prosecution agreement, consent decree, or court order.
Juvenile Corrections Placements	938.34(4)	Court ordered placement in correctional care if juvenile has been found to be delinquent for the commission of an act that would be punishable by a sentence of 6 months or more if committed by an adult and the juvenile was found to be a danger to the public and to be in need of restrictive custodial treatment.
Juvenile Alternate Care Placements	938.34(3)	Court ordered foster care, group home care, and residential care.
Foster Home Licensing	48.62, DCF 56	Recruitment, licensing and training of a person(s) with primary responsibility for the care and supervision of one or more foster children placed in his or her home.
Child Protection Services (CPS)	Ch. 48; PL 96-272	Intakes, Investigations, Family assessments, voluntary or court ordered services, permanency and safety for children.
Child Protection out of home placements	Ch. 48; HSS 56, 57, 59	Court ordered foster care, group home care, residential care, shelter care for children in need of protection.
Child Day Care Program	Ch. 46.51	Certification of in home day care providers
Kinship Care Program	Ch. 48.57	Voluntary program to help children reside outside of their home either temporarily or long term with relative.

PERFORMANCE MEASUREMENTS

Activity	Performance Measure	Actual 2015	Actual 2016	Target 2017
CPS initial assessment timeliness	Completion of investigations within 60 days	90%	95%	95%
CPS initial assessment timeliness	Meeting investigation initial face to face response time	87%	90%	90%
Legal Permanence	Children Reunified within 12 months of placement	95%	95%	95%
Placement Stability	Children with 2 or fewer placements within 12 months	97%	98%	100%
JJ/CPS ongoing services	Monthly face to face contact with children in out of home care are completed in a timely manner	90%	95%	98%
Kinship Care	Serve maximum number of clients within the annual budget	26 clients served	25 clients served	25 clients served
Foster Homes Relicensed	Foster Homes are retained yearly	Retained 20 to 25	Retained 20 to 25	Retained 20 to 25

PERFORMANCE MEASUREMENTS

Activity	Performance Measure	Actual 2015	Actual 2016	Target 2017
Foster Homes Licensed	Increase the number of licensed foster homes	9 new licensed FH	10 new licensed FH	12 new licensed FH
Correctional Placements	Reduce length of stay in correctional facility	680	500	600
Forensic Interviews	To expand the use of forensic interviews on child maltreatment investigations	45 cases	60 Cases	70
Maltreatment in out of home care, includes Kinship Care, Foster Home, Treatment Foster Home, Relative Caregivers, RCC	Children are not maltreated in and out of home care	0%	0%	0%

PERSONNEL

Current Positions

Funded Positions (Paid Positions)	20	20	21
Funded FTE Positions	21.07	21.33	21

2017 Personnel Change Detail

Social Worker II Child Protect		20	21
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HUMAN SERVICES - ECONOMIC SUPPORT

MISSION

Ozaukee County Department of Human Services is dedicated to working in partnership with our community to effectively sustain or regain the well being and self sufficiency of families and individuals who are challenged by mental illness, developmental disabilities, physical disabilities, chemical dependency, the aging process, juvenile delinquency, child and adult abuse or poverty.

GOALS

The vision of the Economic Support Unit for 2016 and forward is: continue to deliver our services via our consortium model that consists of a five county partnership, Moraine Lakes Consortium (MLC). We intend to continue to collaborate and cooperate to develop efficiencies, streamline and refine caseload management strategies to provide excellent customer service, accurate and timely issuance of benefits. MLC formed a Fraud Unit to pool resources to raise awareness, streamline, create best practices and train staff. It is the intention to increase workers' and community awareness of fraud, waste and abuse as well as generating incentive revenue back to the counties with established overpayment claims derived from over-issuance of benefits.

PROGRAMS & SERVICES

Program	Mandated State Statute #	Description
Medicaid-Elderly, blind, disabled	Ch. 49	Includes nursing home, Family Care Services, MAPP, Medicare beneficiary's subprograms, and Caretaker supplements.
BadgerCare Plus	Ch. 49	Affordable health care coverage for families, pregnant women, children and childless adults.
Program Integrity and Fraud	Ch. 49	Recovery/repayment of incorrect Foodshare, Medicaid, BadgerCare Plus and Child Care benefit payments caused by; customer, system, and/or agency error.
FoodShare	Ch. 49	Benefits to help meet the nutritional needs of eligible individuals.
Child Care Program	Ch. 49	Daycare assistance for Work-related activities (subprograms of Wisconsin works.)

PERFORMANCE MEASUREMENTS

Activity	Performance Measure	Actual 2015	Actual 2016	Target 2017
Call Center -Avg. speed of answer	2015 state benchmark 12 min wait time	4.16 min	3 min	2 min
Application timeliness	State Standard 95%	98.8%	YTD 98.66%	100%
Program annual reviews processed timely	State Standard 95%	98.01%	YTD 98.01%	100%
Program Integrity-Fraud, abuse & waste	Referrals no state performance measure	17	YTD 6	13
Quality Control (QC) & 2 nd Party case reviews		1	YTD 4	10
Overpayment Claims Established		100	YTD 7	80
Fair Hearing requests	No state performance measure (customer not agreeing w/agency elig decision)	19	YTD 6	10
Fair Hearing withdrawn	No state performance measure (customer chose to withdraw due to agency explanation, clarification or reason for action)	11	YTD 2	5

PERSONNEL

Current Positions

Funded Positions (Paid Positions)	14	15	14
Funded FTE Positions	14.12	16.25	14

2017 Personnel Change Detail

Economic Support Specialist Project Position	2	1
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HUMAN SERVICES - LONG TERM SUPPORT

MISSION

The Ozaukee County Department of Human Services is dedicated to working in partnership with our community to effectively sustain or regain the well being and self sufficiency of families and individuals who are challenged by mental illness, developmental disabilities, physical disabilities, chemical dependency, the aging process, juvenile delinquency, and child and adult abuse or poverty.

GOALS

Ozaukee County Division of Long Term Care serves functionally eligible children with disabilities and adults in need of protection with our given resources. We also work to keep our vulnerable elders and adults at risk as safe as possible from abuse, neglect, and financial exploitation.

PROGRAMS & SERVICES

Program	Mandated State Statute #	Description
Information and Referral/community access Case Management/DD Youth	DHS 61.31 & 51.437(4m)(e) 51.437 (1) and DHS 61.32	Provide information on resources available to children with disabilities or delays as well as adults in need of protection. Case Managers are responsible for locating, managing, coordinating, and monitoring all services needed by eligible children. They determine eligibility and maintain compliance of funding sources to reduce costs to county.
Respite Care Services	Implied in 51.437 (1)	Provide caregivers temporary relief from the stress of giving continuous support and assistance to those children who are developmentally, physically, or mentally disabled.
Residential Services	51.347 (1), DHS 61.44, 83.03	Placement and monitoring of disabled children or abused adults into alternative living arrangements such as Foster Homes, Group Homes, Adult Family Homes, Residential Treatment Centers, State Centers, or nursing homes.
Day Services	51.347, DHS 61.40	Training and intervention directed at skill development and maintenance of physical health, language, cognitive, and social development, and community integration.
Birth to Three Program	51.44, DHS 90	Children who are eligible for this program demonstrate significant delays in development. These delays could pertain to physical development, speech or intellectual delays. Service Coordinators purchase and coordinate services based on the individual needs of the child.
Family Support Program	HFS 65 -Entirely paid for with state monies	Allows families to obtain help to care for their disabled child at home by providing limited funding to purchase authorized services and goods.

PERFORMANCE MEASUREMENTS

Activity	Performance Measure	Actual 2015	Actual 2016	Target 2017
Revenue generated through Targeted Case Management (TCM) CLTS	Improve timely staff documentation to increase TCM revenue.	\$80,043	\$131,000	\$236,976
Number of Corrective Actions taken for B-3	Minimize corrective action plans by holding contractor accountable for deadlines.	3	1	2

PERSONNEL

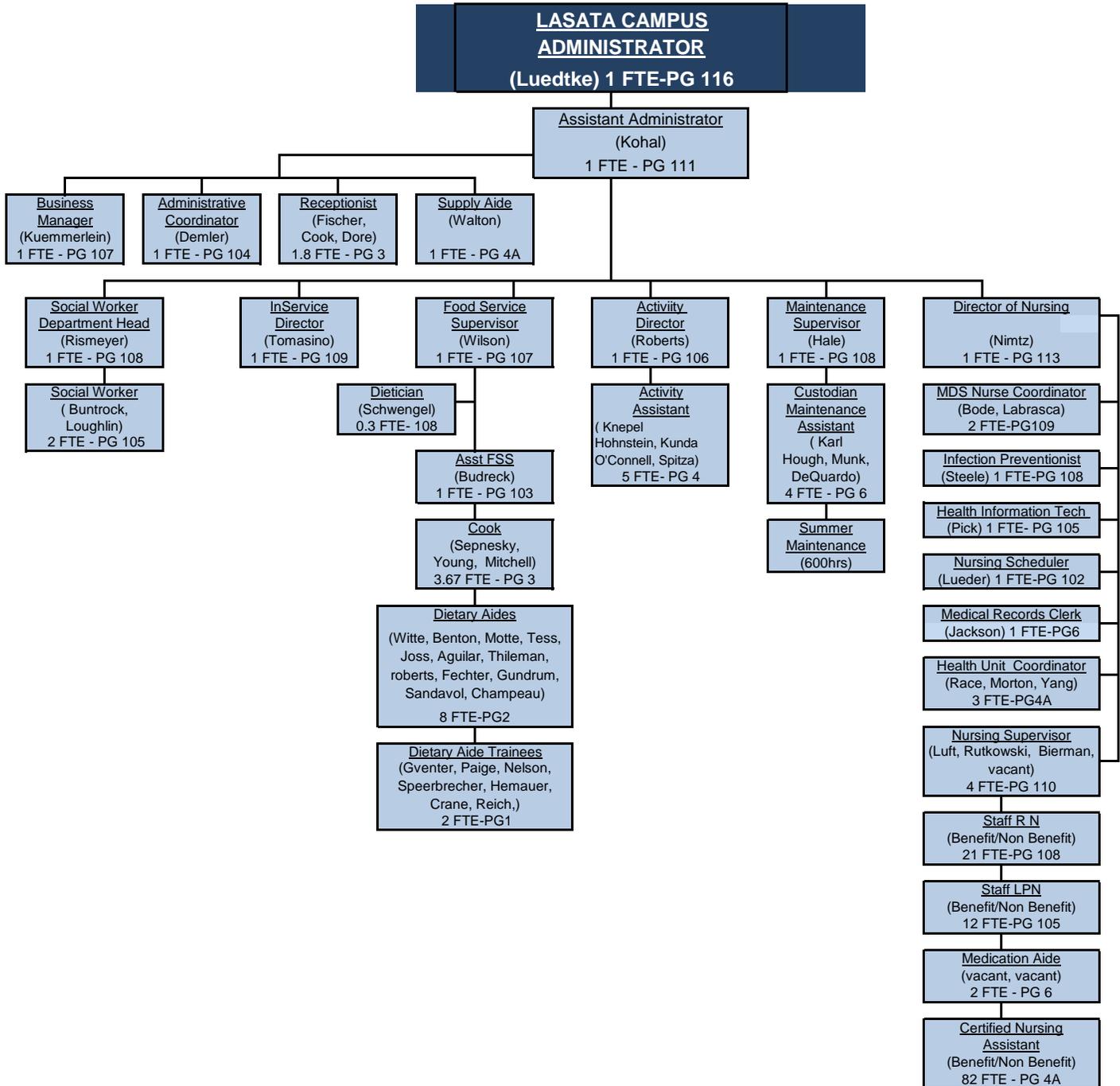
Current Positions

Funded Positions (Paid Positions)	10	3	5
Funded FTE Positions	6.52	3.2	5

2017 Personnel Change Detail

Social Worker II Long Term Support	3	5
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LASATA CARE CENTER ORGANIZATIONAL CHART



LASATA CARE CENTER BUDGET HIGHLIGHTS

EXPENDITURES

Account Number	Account Description	Reason for Increase/Decrease	\$ Inc-/Dec
501-2-01-53155-000	Info Tech Licenses	County Allocation	\$14,190/100%
501-2-01-55101-001	Info Tech PC's	County Allocation	\$49,952/30%
501-2-06-53203-008	Food	Reduced census	-\$10,000/-2%
501-2-07-54303-000	Building Repair and Maint	Renovations	-\$15,000/43%
501-4-01	Utilities	Renovations	-\$14,000/4%
Total Increase/-Decrease			\$4,700/<1%

REVENUES

Account Number	Account Description	Reason for Increase/Decrease	\$ Inc-/Dec
501-1-01-49411-000	SPE Awards	Reduced funding levels	-\$100,000/7%
501-1-01-71100-504	Transfer from Crossings	Crossings Surplus down from \$620,500 to \$607,000	-\$13,500/2%
501-1-01-71100-504	Other Financing Sources	Operating Transfer from Lasata Crossings	\$600,000
Total Increase/-Decrease			\$205,500/1%

WAGE & BENEFIT CHANGES

Account Number	Account Description	Reason for Increase/Decrease	\$ Inc-/Dec
	Wages	2% COLA but positions eliminated	\$134,000/2%
	Fringes	position seliminated	(\$123,000)/(5%)
Total Increase/-Decrease			\$11,000/<1%

LEVY REQUEST

2017 LEVY REQUEST	\$45,868
OVERALL \$ INCREASE/-DECREASE	-\$188,171
OVERALL % INCREASE/-DECREASE	-80.40%

Operational Deficit of \$648,234 vs \$854,496 in 2015.
Internal transfer from Lasata Crossings of \$607,000 vs \$620,450 in 2015.
Tax Levy of \$41,365 vs \$234,039 in 2015.

LASATA CARE CENTER
SUMMARY OF EXPENDITURES AND REVENUES
OVERALL DEPARTMENT SUMMARY

Account Description	2014 Actual	2015 Actual	2016 Actual		2017 Proposed	2016-2017 Variance \$	2016-2017 Variance %	
			2016 Adopted	2016 Amended				
EXPENDITURES								
Salaries & Wages	7,695,783	7,291,970	6,958,066	6,958,066	4,723,539	7,072,082	114,016	1.64%
Fringe Benefits	2,389,901	2,368,343	2,393,011	2,393,011	1,486,829	2,304,145	-88,866	-3.71%
Travel & Training	7,995	7,703	13,500	13,500	6,997	13,500	0	0.00%
Supplies	645,185	602,743	652,800	652,800	378,179	624,190	-28,610	-4.38%
Purchased Services	2,142,652	1,920,364	1,957,199	1,957,199	1,211,132	1,777,050	-180,149	-9.20%
Interdepartmental Charges	366,723	376,978	394,594	394,594	216,904	427,855	33,261	8.43%
Depreciation	349,853	433,762	386,000	386,000	398,133	609,000	223,000	57.77%
Debt	151,813	276,945	270,450	270,450	270,450	262,000	-8,450	-3.12%
Grants	0	0	0	0	0	0	0	0.00%
Other Expenses	933,098	886,606	974,801	974,801	648,549	920,908	-53,893	-5.53%
Capital Outlay	46,568	0	255,000	255,000	595,688	365,000	110,000	43.14%
Capital Contra	0	0	-255,000	-255,000	0	-365,000	-110,000	43.14%
Other Financing Uses	232,500	0	0	0	0	0	0	0.00%
TOTAL EXPENDITURES	14,962,071	14,165,414	14,000,421	14,000,421	9,936,400	14,010,730	10,309	0.07%
REVENUES								
Taxes-Delinquencies/Penalties	0	0	0	0	0	0	0	0.00%
Taxes-County Sales	0	0	0	0	0	0	0	0.00%
Intergovernmental Revenues	0	0	0	0	0	0	0	0.00%
Public Charges for Services	12,174,936	11,146,264	11,648,675	11,648,675	6,824,291	11,787,422	138,747	1.19%
Intergovernmental Charges	0	0	0	0	0	0	0	0.00%
Interdepartmental Charges	0	0	0	0	0	0	0	0.00%
Fines, Forfeitures & Penalties	0	0	0	0	0	0	0	0.00%
Licenses & Permits	0	0	0	0	0	0	0	0.00%
Interest Income	25,977	69,470	0	0	21,476	0	0	0.00%
Other Revenues	1,430,195	1,378,640	1,497,250	1,497,250	687,508	1,577,440	80,190	5.36%
Other Financing Sources	519,643	1,813,866	620,457	620,457	620,457	600,000	-20,457	-3.30%
TOTAL REVENUES	14,150,751	14,408,240	13,766,382	13,766,382	8,153,732	13,964,862	198,480	1.44%
Revenues Over Expenditures:	811,320	-242,826	234,039	234,039	1,782,668	45,868	-188,171	-80.40%

LASATA CARE CENTER-REVENUES
SUMMARY OF EXPENDITURES AND REVENUES
Enterprise Fund - 501-1

Account Description	2014 Actual	2015 Actual	2016		2016 Actual	2017 Proposed	2016-2017 Variance \$	2016-2017 Variance %
			Adopted	Amended	YTD (09/15/16)			
EXPENDITURES								
Salaries & Wages	0	0	0	0	0	0	0	0.00%
Fringe Benefits	0	0	0	0	0	0	0	0.00%
Travel & Training	0	0	0	0	0	0	0	0.00%
Supplies	0	0	0	0	0	0	0	0.00%
Purchased Services	0	0	0	0	0	0	0	0.00%
Interdepartmental Charges	0	0	0	0	0	0	0	0.00%
Depreciation	0	0	0	0	0	0	0	0.00%
Debt	0	0	0	0	0	0	0	0.00%
Grants	0	0	0	0	0	0	0	0.00%
Other Expenses	0	0	0	0	0	0	0	0.00%
Capital Outlay	0	0	0	0	0	0	0	0.00%
Capital Contra	0	0	0	0	0	0	0	0.00%
Other Financing Uses	0	0	0	0	0	0	0	0.00%
TOTAL EXPENDITURES	0	0	0	0	0	0	0	0.00%
REVENUES								
Taxes-Delinquencies/Penalties	0	0	0	0	0	0	0	0.00%
Taxes-County Sales	0	0	0	0	0	0	0	0.00%
Intergovernmental Revenues	0	0	0	0	0	0	0	0.00%
Public Charges for Services	12,174,936	11,146,264	11,648,675	11,648,675	6,824,291	11,787,422	138,747	1.19%
Intergovernmental Charges	0	0	0	0	0	0	0	0.00%
Interdepartmental Charges	0	0	0	0	0	0	0	0.00%
Fines, Forfeitures & Penalties	0	0	0	0	0	0	0	0.00%
Licenses & Permits	0	0	0	0	0	0	0	0.00%
Interest Income	22	0	0	0	1	0	0	0.00%
Other Revenues	1,426,025	1,378,640	1,497,250	1,497,250	687,508	1,577,440	80,190	5.36%
Other Financing Sources	354,643	813,866	620,457	620,457	620,457	600,000	-20,457	-3.30%
TOTAL REVENUES	13,955,626	13,338,770	13,766,382	13,766,382	8,132,257	13,964,862	198,480	1.44%
Revenues Over Expenditures:	-13,955,626	-13,338,770	-13,766,382	-13,766,382	-8,132,257	-13,964,862	-198,480	1.44%

LASATA CARE CENTER-ADMINISTRATIVE
SUMMARY OF EXPENDITURES AND REVENUES
Enterprise Fund - 501-2

Account Description	2014 Actual	2015 Actual	2016		2016 Actual	2017 Proposed	2016-2017 Variance \$	2016-2017 Variance %
			Adopted	Amended	YTD (09/15/16)			
EXPENDITURES								
Salaries & Wages	7,695,783	7,291,970	6,958,066	6,958,066	4,723,539	7,072,082	114,016	1.64%
Fringe Benefits	2,389,901	2,368,343	2,393,011	2,393,011	1,486,829	2,304,145	-88,866	-3.71%
Travel & Training	7,995	7,703	13,500	13,500	6,997	13,500	0	0.00%
Supplies	645,185	602,743	652,800	652,800	378,179	624,190	-28,610	-4.38%
Purchased Services	1,151,643	994,228	978,790	978,790	731,028	988,550	9,760	1.00%
Interdepartmental Charges	366,723	376,978	394,594	394,594	216,904	427,855	33,261	8.43%
Depreciation	0	0	0	0	0	0	0	0.00%
Debt	92,313	276,945	270,450	270,450	270,450	262,000	-8,450	-3.12%
Grants	0	0	0	0	0	0	0	0.00%
Other Expenses	933,081	886,606	973,801	973,801	648,549	920,908	-52,893	-5.43%
Capital Outlay	0	0	0	0	0	0	0	0.00%
Capital Contra	0	0	0	0	0	0	0	0.00%
Other Financing Uses	67,500	0	0	0	0	0	0	0.00%
TOTAL EXPENDITURES	13,350,124	12,805,516	12,635,012	12,635,012	8,462,475	12,613,230	-21,782	-0.17%
REVENUES								
Taxes-Delinquencies/Penalties	0	0	0	0	0	0	0	0.00%
Taxes-County Sales	0	0	0	0	0	0	0	0.00%
Intergovernmental Revenues	0	0	0	0	0	0	0	0.00%
Public Charges for Services	0	0	0	0	0	0	0	0.00%
Intergovernmental Charges	0	0	0	0	0	0	0	0.00%
Interdepartmental Charges	0	0	0	0	0	0	0	0.00%
Fines, Forfeitures & Penalties	0	0	0	0	0	0	0	0.00%
Licenses & Permits	0	0	0	0	0	0	0	0.00%
Interest Income	0	0	0	0	0	0	0	0.00%
Other Revenues	0	0	0	0	0	0	0	0.00%
Other Financing Sources	165,000	0	0	0	0	0	0	0.00%
TOTAL REVENUES	165,000	0	0	0	0	0	0	0.00%
Revenues Over Expenditures:	13,185,124	12,805,516	12,635,012	12,635,012	8,462,475	12,613,230	-21,782	-0.17%

LASATA CARE CENTER-PATIENT CARE
SUMMARY OF EXPENDITURES AND REVENUES
 Enterprise Fund - 501-3

Account Description	2014 Actual	2015 Actual	2016		2016 Actual	2017 Proposed	2016-2017 Variance \$	2016-2017 Variance %
			Adopted	Amended	YTD (09/15/16)			
EXPENDITURES								
Salaries & Wages	0	0	0	0	0	0	0	0.00%
Fringe Benefits	0	0	0	0	0	0	0	0.00%
Travel & Training	0	0	0	0	0	0	0	0.00%
Supplies	0	0	0	0	0	0	0	0.00%
Purchased Services	674,098	635,013	655,000	655,000	320,852	479,000	-176,000	-26.87%
Interdepartmental Charges	0	0	0	0	0	0	0	0.00%
Depreciation	0	0	0	0	0	0	0	0.00%
Debt	0	0	0	0	0	0	0	0.00%
Grants	0	0	0	0	0	0	0	0.00%
Other Expenses	17	0	1,000	1,000	0	0	-1,000	-100.00%
Capital Outlay	0	0	0	0	0	0	0	0.00%
Capital Contra	0	0	0	0	0	0	0	0.00%
Other Financing Uses	0	0	0	0	0	0	0	0.00%
TOTAL EXPENDITURES	674,115	635,013	656,000	656,000	320,852	479,000	-177,000	-26.98%
REVENUES								
Taxes-Delinquencies/Penalties	0	0	0	0	0	0	0	0.00%
Taxes-County Sales	0	0	0	0	0	0	0	0.00%
Intergovernmental Revenues	0	0	0	0	0	0	0	0.00%
Public Charges for Services	0	0	0	0	0	0	0	0.00%
Intergovernmental Charges	0	0	0	0	0	0	0	0.00%
Interdepartmental Charges	0	0	0	0	0	0	0	0.00%
Fines, Forfeitures & Penalties	0	0	0	0	0	0	0	0.00%
Licenses & Permits	0	0	0	0	0	0	0	0.00%
Interest Income	0	0	0	0	0	0	0	0.00%
Other Revenues	0	0	0	0	0	0	0	0.00%
Other Financing Sources	0	0	0	0	0	0	0	0.00%
TOTAL REVENUES	0	0.00%						
Revenues Over Expenditures:	674,115	635,013	656,000	656,000	320,852	479,000	-177,000	-26.98%

LASATA CARE CENTER-OUTSIDE SERVICES
SUMMARY OF EXPENDITURES AND REVENUES
Enterprise Fund - 501-4

Account Description	2014 Actual	2015 Actual	2016		2016 Actual	2017 Proposed	2016-2017 Variance \$	2016-2017 Variance %
			Adopted	Amended	YTD (09/15/16)			
EXPENDITURES								
Salaries & Wages	0	0	0	0	0	0	0	0.00%
Fringe Benefits	0	0	0	0	0	0	0	0.00%
Travel & Training	0	0	0	0	0	0	0	0.00%
Supplies	0	0	0	0	0	0	0	0.00%
Purchased Services	316,910	291,123	323,409	323,409	159,253	309,500	-13,909	-4.30%
Interdepartmental Charges	0	0	0	0	0	0	0	0.00%
Depreciation	0	0	0	0	0	0	0	0.00%
Debt	0	0	0	0	0	0	0	0.00%
Grants	0	0	0	0	0	0	0	0.00%
Other Expenses	0	0	0	0	0	0	0	0.00%
Capital Outlay	0	0	0	0	0	0	0	0.00%
Capital Contra	0	0	0	0	0	0	0	0.00%
Other Financing Uses	0	0	0	0	0	0	0	0.00%
TOTAL EXPENDITURES	316,910	291,123	323,409	323,409	159,253	309,500	-13,909	-4.30%
REVENUES								
Taxes-Delinquencies/Penalties	0	0	0	0	0	0	0	0.00%
Taxes-County Sales	0	0	0	0	0	0	0	0.00%
Intergovernmental Revenues	0	0	0	0	0	0	0	0.00%
Public Charges for Services	0	0	0	0	0	0	0	0.00%
Intergovernmental Charges	0	0	0	0	0	0	0	0.00%
Interdepartmental Charges	0	0	0	0	0	0	0	0.00%
Fines, Forfeitures & Penalties	0	0	0	0	0	0	0	0.00%
Licenses & Permits	0	0	0	0	0	0	0	0.00%
Interest Income	0	0	0	0	0	0	0	0.00%
Other Revenues	0	0	0	0	0	0	0	0.00%
Other Financing Sources	0	0	0	0	0	0	0	0.00%
TOTAL REVENUES	0	0.00%						
Revenues Over Expenditures:	316,910	291,123	323,409	323,409	159,253	309,500	-13,909	-4.30%

LASATA CARE CENTER-CAPITAL EXPENDITURES
SUMMARY OF EXPENDITURES AND REVENUES
 Enterprise Fund - 501-5

Account Description	2014 Actual	2015 Actual	2016 Adopted	2016 Amended	2016 Actual		2017 Proposed	2016-2017 Variance \$	2016-2017 Variance %
					YTD (09/15/16)				
EXPENDITURES									
Salaries & Wages	0	0	0	0	0	0	0	0	0.00%
Fringe Benefits	0	0	0	0	0	0	0	0	0.00%
Travel & Training	0	0	0	0	0	0	0	0	0.00%
Supplies	0	0	0	0	0	0	0	0	0.00%
Purchased Services	0	0	0	0	0	0	0	0	0.00%
Interdepartmental Charges	0	0	0	0	0	0	0	0	0.00%
Depreciation	349,853	433,762	386,000	386,000	398,133	609,000	223,000	57.77%	
Debt	59,500	0	0	0	0	0	0	0	0.00%
Grants	0	0	0	0	0	0	0	0	0.00%
Other Expenses	0	0	0	0	0	0	0	0	0.00%
Capital Outlay	46,568	0	255,000	255,000	595,688	365,000	110,000	43.14%	
Capital Contra	0	0	-255,000	-255,000	0	-365,000	-110,000	43.14%	
Other Financing Uses	0	0	0	0	0	0	0	0	0.00%
TOTAL EXPENDITURES	455,921	433,762	386,000	386,000	993,821	609,000	223,000	57.77%	
REVENUES									
Taxes-Delinquencies/Penalties	0	0	0	0	0	0	0	0	0.00%
Taxes-County Sales	0	0	0	0	0	0	0	0	0.00%
Intergovernmental Revenues	0	0	0	0	0	0	0	0	0.00%
Public Charges for Services	0	0	0	0	0	0	0	0	0.00%
Intergovernmental Charges	0	0	0	0	0	0	0	0	0.00%
Interdepartmental Charges	0	0	0	0	0	0	0	0	0.00%
Fines, Forfeitures & Penalties	0	0	0	0	0	0	0	0	0.00%
Licenses & Permits	0	0	0	0	0	0	0	0	0.00%
Interest Income	25,955	69,470	0	0	21,475	0	0	0	0.00%
Other Revenues	4,170	0	0	0	0	0	0	0	0.00%
Other Financing Sources	0	0	0	0	0	0	0	0	0.00%
TOTAL REVENUES	30,125	69,470	0	0	21,475	0	0	0.00%	
Revenues Over Expenditures:	425,796	364,292	386,000	386,000	972,346	609,000	223,000	57.77%	

LASATA CAMPUS - LASATA CARE CENTER

MISSION

The Lasata Senior Campus is committed to serving our residents and tenants by supporting their personal, social, spiritual, and medical choices while preserving their dignity, individuality, and independence.

GOALS

Our goal is to provide 24-hour care to adults of all ages with various illnesses and disabilities. Our services range from short-term rehabilitation to long-term chronic and dementia care.

PROGRAMS & SERVICES

Program	Mandated State Statute #	Description
Nursing		Nursing is staffed 24/7/365, this department provides routine nursing services such as medication administration, personal cares, bathing, feeding and dressing, etc. They also provide advanced services such as wound treatment, IV administration, tube feeding, ostomy, palliative, Alzheimer's, and dementia care.
Therapy		We contract for Physical, Occupational, and Speech therapy. Therapist's help our residents reach their highest level of independence possible by providing a comprehensive assessment and designing a treatment plan. We are able to provide for Medicare Part A&B, as well as many Managed Care and Private Pay health plans.
Administration		Administration is responsible for ensuring we maintain compliance with all State and Federal codes to continue licensure. They also direct staff and resources to stay within county budgets and P&P's. This dept coordinates all Purchasing, A/P, Billing, A/R, Personnel and HR functions for the entire Campus and with other County depts.
Social Services		Social Services is responsible for assisting the residents and families with a smooth transition as they are admitted to the facility. They then work closely with them to make sure all their social needs are met whether they are staying short-term or long-term. They assist them and arrange for services they may need upon discharge and ensure that process is handled properly. They are the advocate for the rights and safety of the resident while in the facility and speak on their behalf if no one else will.

PERFORMANCE MEASUREMENTS

Activity	Performance Measure	Actual 2015	Actual 2016	Target 2017
By maintaining compliance with all State and Federal licensure Codes, and based on survey reports, staffing levels and quality indicators of resident care, we strive to maintain the highest standard of recognition by the Federal Government.	During our most recent State/Federal licensure Survey we received minor citations that were all at lower levels of concern. There were no civil penalties or fines involved. We are currently listed as a "5-Star" nursing home by the Federal Govt., this is the highest rating possible.	4/5 Star CMS Rating.	5 Star CMS rating.	5 Star CMS Rating
Maintain a high daily census to optimize revenues.	Our daily census has dropped this past year but we are confident that with the completion of our renovation project this will improve to higher levels once again. We have maintained high percentages of Medicare and Private pay residents.	95% Total occupancy with 35% Medicare Private Pay.	91% Total occupancy with 40% Medicare Private Pay.	95% Total occupancy with 40% Medicare-A Advantage Private Pay

PERFORMANCE MEASUREMENTS

Activity	Performance Measure	Actual 2015	Actual 2016	Target 2017
Provide a variety of services and programs for residents to enhance their lives. We perform exit surveys of residents and families to rate our performance.	We were one of the first facilities in WI to have a certified "Music & Memory" program for residents with Dementia and Alzheimer's. We offer Hospice services and all levels of therapy services.	89% 'Excellent /very Good' rating from residents and families	80% 'Excellent /very Good' rating from residents and families	90% 'Excellent /very Good' rating from residents and families

PERSONNEL

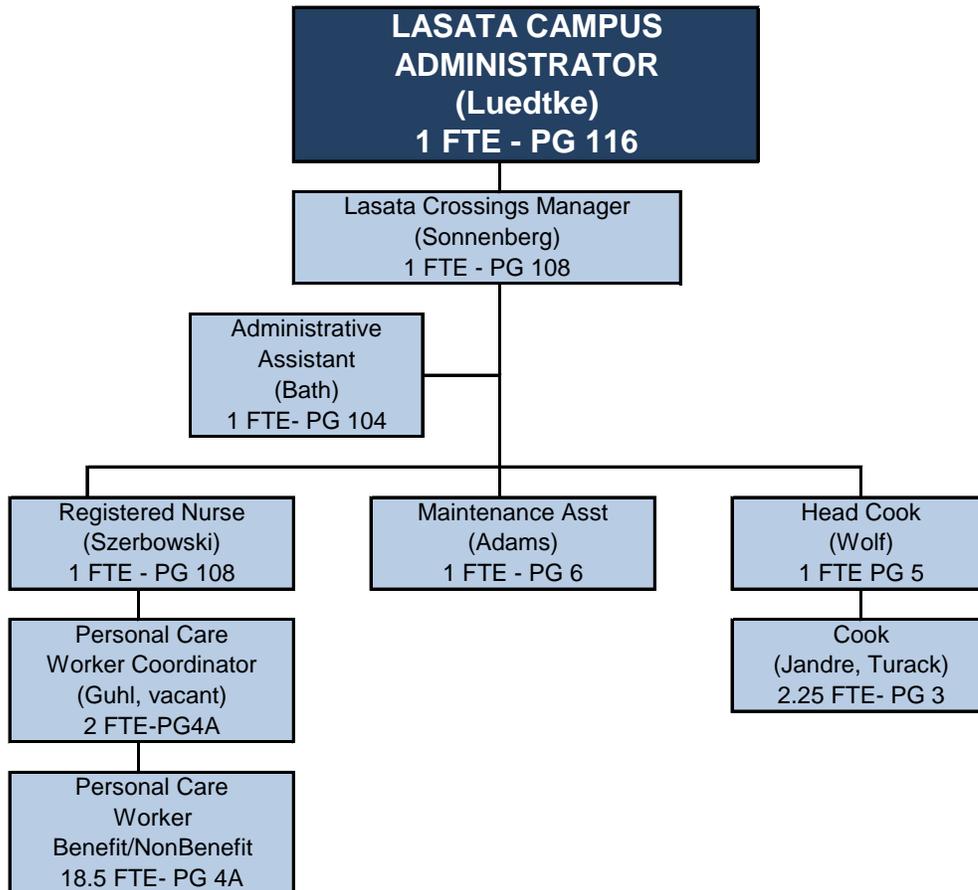
Current Positions

Funded Positions (Paid Positions)	268	172.95 FTE	168 FTE
Funded FTE Positions	183	172.95 FTE	168 FTE

2017 Personnel Change Detail

Eliminated positions due to downsizing in maintenance, activities, dietary, licensed nurses and nurse aides.

LASATA CROSSINGS ORGANIZATIONAL CHART



LASATA CROSSINGS BUDGET HIGHLIGHTS

EXPENDITURES

Account Number	Account Description	Reason for Increase/Decrease	\$ Inc/-Dec
504-2-01-55101-001	Information Tech-PC's	County Allocation	\$8,700--30%
504-2-01-57530-000	Interest payment	Bond Payment Schedule	(\$24,7009--(9%)
504-2-07-54303-000	Building Repairs/Maint	Limited repairs needed	(\$12,500)--(63%)
504-2-02-	PCW Wages	New postions	\$141,430--25%
Total Increase/-Decrease			\$243,243--11.3%

REVENUES

Account Number	Account Description	Reason for Increase/Decrease	\$ Inc/-Dec
504-1-01-43471-003	Apt Rental	Add levels 4 and 5 for more acuity	\$188,598
Total Increase/-Decrease			\$229,972--8.3%

WAGE & BENEFIT CHANGES

Account Number	Account Description	Reason for Increase/Decrease	\$ Inc/-Dec
504-2-02	PCW Wages and Fringes	4.5 additional positions plus 2% COLA	\$141,430--25%
Total Increase/-Decrease			\$229,350--23%

LEVY REQUEST

2017 LEVY REQUEST	-\$7,336
OVERALL \$ INCREASE/DECREASE	-\$7,335
OVERALL % INCREASE/DECREASE	-100.00%

Operational Surplus of \$607,336, a decrease of \$13,270 (2%)

LASATA CROSSING
SUMMARY OF EXPENDITURES AND REVENUES
OVERALL DEPARTMENT SUMMARY

Account Description	2014 Actual	2015 Actual	2016		2016 Actual	2017 Proposed	2016-2017 Variance \$	2016-2017 Variance %
			Adopted	Amended	YTD (09/15/16)			
EXPENDITURES								
Salaries & Wages	732,113	769,915	745,238	745,238	526,863	971,125	225,887	30.31%
Fringe Benefits	163,970	215,813	239,184	239,184	148,672	271,861	32,677	13.66%
Travel & Training	0	113	500	500	195	500	0	0.00%
Supplies	148,716	152,276	169,950	169,950	101,699	163,700	-6,250	-3.68%
Purchased Services	185,968	179,882	189,350	189,350	116,328	181,800	-7,550	-3.99%
Interdepartmental Charges	26,823	28,706	36,712	36,712	21,337	43,112	6,400	17.43%
Depreciation	383,048	385,112	387,500	387,500	257,235	403,000	15,500	4.00%
Debt	396,141	335,180	281,875	281,875	281,875	257,175	-24,700	-8.76%
Grants	0	0	0	0	0	0	0	0.00%
Other Expenses	73,109	87,893	93,415	93,415	69,363	94,545	1,130	1.21%
Capital Outlay	0	0	50,000	50,000	0	50,000	0	0.00%
Capital Contra	0	0	-50,000	-50,000	0	-50,000	0	0.00%
Other Financing Uses	177,321	1,600,860	620,457	620,457	620,457	600,000	-20,457	-3.30%
TOTAL EXPENDITURES	2,287,209	3,755,750	2,764,181	2,764,181	2,144,024	2,986,818	222,637	8.05%
REVENUES								
Taxes-Delinquencies/Penalties	0	0	0	0	0	0	0	0.00%
Taxes-County Sales	0	0	0	0	0	0	0	0.00%
Intergovernmental Revenues	0	0	0	0	0	0	0	0.00%
Public Charges for Services	2,773,002	2,830,253	2,753,182	2,753,182	1,872,701	2,989,654	236,472	8.59%
Intergovernmental Charges	0	0	0	0	0	0	0	0.00%
Interdepartmental Charges	0	0	0	0	0	0	0	0.00%
Fines, Forfeitures & Penalties	0	0	0	0	0	0	0	0.00%
Licenses & Permits	0	0	0	0	0	0	0	0.00%
Interest Income	0	0	0	0	0	0	0	0.00%
Other Revenues	5,329	51,965	11,000	11,000	1,230	4,500	-6,500	-59.09%
Other Financing Sources	0	0	0	0	0	0	0	0.00%
TOTAL REVENUES	2,778,331	2,882,218	2,764,182	2,764,182	1,873,931	2,994,154	229,972	8.32%
Revenues Over Expenditures:	-491,122	873,532	-1	-1	270,093	-7,336	-7,335	-100.00%

LASATA CROSSING-BALANCE SHEET
SUMMARY OF EXPENDITURES AND REVENUES
 Enterprise Fund - 504-0

Account Description	2014 Actual	2015 Actual	2016		2016 Actual	2017 Proposed	2016-2017 Variance \$	2016-2017 Variance %
			Adopted	Amended	YTD (09/15/16)			
EXPENDITURES								
Salaries & Wages	0	0	0	0	0	0	0	0.00%
Fringe Benefits	0	0	0	0	0	0	0	0.00%
Travel & Training	0	0	0	0	0	0	0	0.00%
Supplies	0	0	0	0	0	0	0	0.00%
Purchased Services	0	0	0	0	0	0	0	0.00%
Interdepartmental Charges	0	0	0	0	0	0	0	0.00%
Depreciation	0	0	0	0	0	0	0	0.00%
Debt	0	0	0	0	0	0	0	0.00%
Grants	0	0	0	0	0	0	0	0.00%
Other Expenses	0	0	0	0	0	0	0	0.00%
Capital Outlay	0	0	0	0	0	0	0	0.00%
Capital Contra	0	0	0	0	0	0	0	0.00%
Other Financing Uses	0	1,000,000	0	0	0	600,000	600,000	100.00%
TOTAL EXPENDITURES	0	1,000,000	0	0	0	600,000	600,000	100.00%
REVENUES								
Taxes-Delinquencies/Penalties	0	0	0	0	0	0	0	0.00%
Taxes-County Sales	0	0	0	0	0	0	0	0.00%
Intergovernmental Revenues	0	0	0	0	0	0	0	0.00%
Public Charges for Services	0	0	0	0	0	0	0	0.00%
Intergovernmental Charges	0	0	0	0	0	0	0	0.00%
Interdepartmental Charges	0	0	0	0	0	0	0	0.00%
Fines, Forfeitures & Penalties	0	0	0	0	0	0	0	0.00%
Licenses & Permits	0	0	0	0	0	0	0	0.00%
Interest Income	0	0	0	0	0	0	0	0.00%
Other Revenues	0	0	0	0	0	0	0	0.00%
Other Financing Sources	0	0	0	0	0	0	0	0.00%
TOTAL REVENUES	0	0	0	0	0	0	0	0.00%
Revenues Over Expenditures:	0	1,000,000	0	0	0	600,000	600,000	100.00%

LASATA CROSSING-REVENUES
SUMMARY OF EXPENDITURES AND REVENUES
 Enterprise Fund - 504-1

Account Description	2014 Actual	2015 Actual	2016 Actual		2017 Proposed	2016-2017 Variance \$	2016-2017 Variance %
			2016 Adopted	2016 Amended			
EXPENDITURES							
Salaries & Wages	0	0	0	0	0	0	0.00%
Fringe Benefits	0	0	0	0	0	0	0.00%
Travel & Training	0	0	0	0	0	0	0.00%
Supplies	0	0	0	0	0	0	0.00%
Purchased Services	0	0	0	0	0	0	0.00%
Interdepartmental Charges	0	0	0	0	0	0	0.00%
Depreciation	0	0	0	0	0	0	0.00%
Debt	0	0	0	0	0	0	0.00%
Grants	0	0	0	0	0	0	0.00%
Other Expenses	0	0	0	0	0	0	0.00%
Capital Outlay	0	0	0	0	0	0	0.00%
Capital Contra	0	0	0	0	0	0	0.00%
Other Financing Uses	0	0	0	0	0	0	0.00%
TOTAL EXPENDITURES	0	0	0	0	0	0	0.00%
REVENUES							
Taxes-Delinquencies/Penalties	0	0	0	0	0	0	0.00%
Taxes-County Sales	0	0	0	0	0	0	0.00%
Intergovernmental Revenues	0	0	0	0	0	0	0.00%
Public Charges for Services	2,773,002	2,830,253	2,753,182	2,753,182	1,872,701	2,989,654	236,472 8.59%
Intergovernmental Charges	0	0	0	0	0	0	0.00%
Interdepartmental Charges	0	0	0	0	0	0	0.00%
Fines, Forfeitures & Penalties	0	0	0	0	0	0	0.00%
Licenses & Permits	0	0	0	0	0	0	0.00%
Interest Income	0	0	0	0	0	0	0.00%
Other Revenues	5,329	51,965	11,000	11,000	1,230	4,500	-6,500 -59.09%
Other Financing Sources	0	0	0	0	0	0	0.00%
TOTAL REVENUES	2,778,331	2,882,218	2,764,182	2,764,182	1,873,931	2,994,154	229,972 8.32%
Revenues Over Expenditures:	-2,778,331	-2,882,218	-2,764,182	-2,764,182	-1,873,931	-2,994,154	-229,972 8.32%

LASATA CROSSING-ADMINISTRATIVE
SUMMARY OF EXPENDITURES AND REVENUES
 Enterprise Fund - 504-2

Account Description	2014 Actual	2015 Actual	2016		2016 Actual	2017 Proposed	2016-2017 Variance \$	2016-2017 Variance %
			Adopted	Amended	YTD (09/15/16)			
EXPENDITURES								
Salaries & Wages	732,113	769,915	745,238	745,238	526,863	971,125	225,887	30.31%
Fringe Benefits	163,970	215,813	239,184	239,184	148,672	271,861	32,677	13.66%
Travel & Training	0	113	500	500	195	500	0	0.00%
Supplies	148,716	152,276	169,950	169,950	101,611	163,700	-6,250	-3.68%
Purchased Services	78,953	83,635	81,500	81,500	50,710	73,300	-8,200	-10.06%
Interdepartmental Charges	26,823	28,706	36,712	36,712	21,337	43,112	6,400	17.43%
Depreciation	0	0	0	0	0	0	0	0.00%
Debt	396,141	335,180	281,875	281,875	281,875	257,175	-24,700	-8.76%
Grants	0	0	0	0	0	0	0	0.00%
Other Expenses	73,109	87,893	93,415	93,415	69,363	94,545	1,130	1.21%
Capital Outlay	0	0	0	0	0	0	0	0.00%
Capital Contra	0	0	0	0	0	0	0	0.00%
Other Financing Uses	177,321	600,860	620,457	620,457	620,457	0	-620,457	-100.00%
TOTAL EXPENDITURES	1,797,146	2,274,391	2,268,831	2,268,831	1,821,083	1,875,318	-393,513	-17.34%
REVENUES								
Taxes-Delinquencies/Penalties	0	0	0	0	0	0	0	0.00%
Taxes-County Sales	0	0	0	0	0	0	0	0.00%
Intergovernmental Revenues	0	0	0	0	0	0	0	0.00%
Public Charges for Services	0	0	0	0	0	0	0	0.00%
Intergovernmental Charges	0	0	0	0	0	0	0	0.00%
Interdepartmental Charges	0	0	0	0	0	0	0	0.00%
Fines, Forfeitures & Penalties	0	0	0	0	0	0	0	0.00%
Licenses & Permits	0	0	0	0	0	0	0	0.00%
Interest Income	0	0	0	0	0	0	0	0.00%
Other Revenues	0	0	0	0	0	0	0	0.00%
Other Financing Sources	0	0	0	0	0	0	0	0.00%
TOTAL REVENUES	0	0.00%						
Revenues Over Expenditures:	1,797,146	2,274,391	2,268,831	2,268,831	1,821,083	1,875,318	-393,513	-17.34%

LASATA CROSSING-OUTSIDE SERVICES
SUMMARY OF EXPENDITURES AND REVENUES
Enterprise Fund - 504-4

Account Description	2014 Actual	2015 Actual	2016 Actual		2017 Proposed	2016-2017 Variance \$	2016-2017 Variance %	
			2016 Adopted	2016 Amended				
EXPENDITURES								
Salaries & Wages	0	0	0	0	0	0	0.00%	
Fringe Benefits	0	0	0	0	0	0	0.00%	
Travel & Training	0	0	0	0	0	0	0.00%	
Supplies	0	0	0	0	0	0	0.00%	
Purchased Services	107,014	96,247	107,850	107,850	65,619	108,500	650	0.60%
Interdepartmental Charges	0	0	0	0	0	0	0.00%	
Depreciation	0	0	0	0	0	0	0.00%	
Debt	0	0	0	0	0	0	0.00%	
Grants	0	0	0	0	0	0	0.00%	
Other Expenses	0	0	0	0	0	0	0.00%	
Capital Outlay	0	0	0	0	0	0	0.00%	
Capital Contra	0	0	0	0	0	0	0.00%	
Other Financing Uses	0	0	0	0	0	0	0.00%	
TOTAL EXPENDITURES	107,014	96,247	107,850	107,850	65,619	108,500	650	0.60%
REVENUES								
Taxes-Delinquencies/Penalties	0	0	0	0	0	0	0.00%	
Taxes-County Sales	0	0	0	0	0	0	0.00%	
Intergovernmental Revenues	0	0	0	0	0	0	0.00%	
Public Charges for Services	0	0	0	0	0	0	0.00%	
Intergovernmental Charges	0	0	0	0	0	0	0.00%	
Interdepartmental Charges	0	0	0	0	0	0	0.00%	
Fines, Forfeitures & Penalties	0	0	0	0	0	0	0.00%	
Licenses & Permits	0	0	0	0	0	0	0.00%	
Interest Income	0	0	0	0	0	0	0.00%	
Other Revenues	0	0	0	0	0	0	0.00%	
Other Financing Sources	0	0	0	0	0	0	0.00%	
TOTAL REVENUES	0	0	0	0	0	0	0	0.00%
Revenues Over Expenditures:	107,014	96,247	107,850	107,850	65,619	108,500	650	0.60%

LASATA CROSSING-CAPITAL EXPENDITURES
SUMMARY OF EXPENDITURES AND REVENUES
Enterprise Fund - 504-5

Account Description	2014 Actual	2015 Actual	2016		2016 Actual	2017 Proposed	2016-2017 Variance \$	2016-2017 Variance %
			Adopted	Amended	YTD (09/15/16)			
EXPENDITURES								
Salaries & Wages	0	0	0	0	0	0	0	0.00%
Fringe Benefits	0	0	0	0	0	0	0	0.00%
Travel & Training	0	0	0	0	0	0	0	0.00%
Supplies	0	0	0	0	88	0	0	0.00%
Purchased Services	0	0	0	0	0	0	0	0.00%
Interdepartmental Charges	0	0	0	0	0	0	0	0.00%
Depreciation	383,048	385,112	387,500	387,500	257,235	403,000	15,500	4.00%
Debt	0	0	0	0	0	0	0	0.00%
Grants	0	0	0	0	0	0	0	0.00%
Other Expenses	0	0	0	0	0	0	0	0.00%
Capital Outlay	0	0	50,000	50,000	0	50,000	0	0.00%
Capital Contra	0	0	-50,000	-50,000	0	-50,000	0	0.00%
Other Financing Uses	0	0	0	0	0	0	0	0.00%
TOTAL EXPENDITURES	383,048	385,112	387,500	387,500	257,323	403,000	15,500	4.00%
REVENUES								
Taxes-Delinquencies/Penalties	0	0	0	0	0	0	0	0.00%
Taxes-County Sales	0	0	0	0	0	0	0	0.00%
Intergovernmental Revenues	0	0	0	0	0	0	0	0.00%
Public Charges for Services	0	0	0	0	0	0	0	0.00%
Intergovernmental Charges	0	0	0	0	0	0	0	0.00%
Interdepartmental Charges	0	0	0	0	0	0	0	0.00%
Fines, Forfeitures & Penalties	0	0	0	0	0	0	0	0.00%
Licenses & Permits	0	0	0	0	0	0	0	0.00%
Interest Income	0	0	0	0	0	0	0	0.00%
Other Revenues	0	0	0	0	0	0	0	0.00%
Other Financing Sources	0	0	0	0	0	0	0	0.00%
TOTAL REVENUES	0	0.00%						
Revenues Over Expenditures:	383,048	385,112	387,500	387,500	257,323	403,000	15,500	4.00%

LASATA CAMPUS - LASATA CROSSINGS

MISSION

The Lasata Senior Campus is committed to serving our residents and tenants by supporting their personal, social, spiritual, and medical choices while preserving their dignity, individuality, and independence.

GOALS

Lasata Crossings is a licenses Residential Care Apartment Complex assisted living facility. We offer assistance and services to support tenants to live as independently and safely as possible.

PROGRAMS & SERVICES

Program	Mandated State Statute #	Description
Administration		Assist tenants by providing basic business office and social/activity functions and programs.
Nursing		Provide minimal to moderate assistance with routine activities of daily living.

PERFORMANCE MEASUREMENTS

Activity	Performance Measure	Actual 2015	Actual 2016	Target 2017
Maintain a high census to provide optimal program revenues.	Continue a near capacity daily census.	58/day	62/day	62/day
Provide services to meet the medical and social needs of the Tenants.	Adjust service levels as needed on a monthly basis.			Add 2 more levels

PERSONNEL

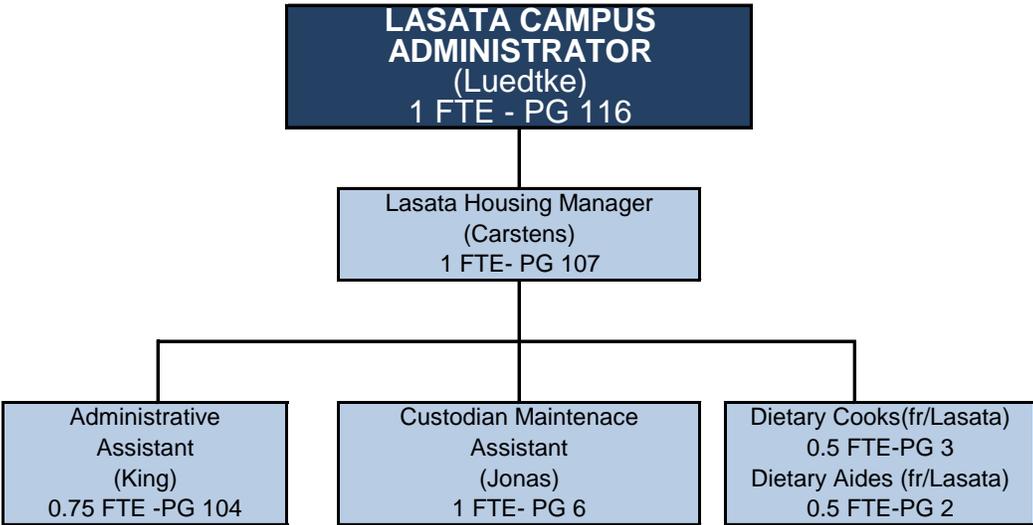
Current Positions

Funded Positions (Paid Positions)	24.75	23.25 FTE	27.75FTE
Funded FTE Positions	24.75	23.25 FTE	27.75 FTE

2017 Personnel Change Detail

Add 1.0 FTE for a Personal Care Worker Coordinator and 3.5 FTE for Personal Care Workers.

LASATA HEIGHTS
ORGANIZATIONAL CHART



LASATA HEIGHTS BUDGET HIGHLIGHTS

EXPENDITURES

Account Number	Account Description	Reason for Increase/Decrease	\$ Inc/-Dec
502-2-01-55104-001	Information Tech-PC's	County allocation	\$5,000--95%
502-2-08-54509-000	Purchased Housekeeping	Inreased usage/partial offset by fee increases	\$5,000--350%
Total Increase/-Decrease			(\$20,400)--(3%)

REVENUES

Account Number	Account Description	Reason for Increase/Decrease	\$ Inc/-Dec
502-1-01-43470-000	Apartment Rentals	2% fee increase	\$14,000--2%
502-1-01-43472-000	Meal ticket Sales	Higher usage	\$3,700--5%
Total Increase/-Decrease			\$17,600--2%

WAGE & BENEFIT CHANGES

Account Number	Account Description	Reason for Increase/Decrease	\$ Inc/-Dec
			(\$17,500)--7%
Total Increase/-Decrease			(\$17,500)--7%

LEVY REQUEST

2017 LEVY REQUEST	-\$196,068
OVERALL \$ INCREASE/-DECREASE	-\$38,675
OVERALL % INCREASE/-DECREASE	24.57%

Operational Surplus of \$196,068 an increase of \$38,000 (24%)

LASATA HEIGHTS
SUMMARY OF EXPENDITURES AND REVENUES
OVERALL DEPARTMENT SUMMARY

Account Description	2014 Actual	2015 Actual	2016		2016 Actual	2017 Proposed	2016-2017 Variance \$	2016-2017 Variance %
			Adopted	Amended	YTD (09/15/16)			
EXPENDITURES								
Salaries & Wages	173,300	169,898	167,964	167,964	148,779	172,550	4,586	2.73%
Fringe Benefits	61,143	70,818	66,422	66,422	41,709	49,805	-16,617	-25.02%
Travel & Training	1,002	140	1,200	1,200	270	1,200	0	0.00%
Supplies	41,621	49,656	63,200	63,200	37,285	57,600	-5,600	-8.86%
Purchased Services	107,608	104,093	124,658	124,658	61,888	129,600	4,942	3.96%
Interdepartmental Charges	7,806	7,476	11,020	11,020	4,893	16,046	5,026	45.61%
Depreciation	160,996	179,041	191,500	191,500	111,129	180,000	-11,500	-6.01%
Debt	0	0	0	0	0	0	0	0.00%
Grants	0	0	0	0	0	0	0	0.00%
Other Expenses	23,201	21,907	33,601	33,601	19,001	31,648	-1,953	-5.81%
Capital Outlay	0	0	1,000,000	1,000,000	424,144	1,370,000	370,000	37.00%
Capital Contra	0	0	-1,000,000	-1,000,000	0	-1,370,000	-370,000	37.00%
Other Financing Uses	591,321	213,006	0	0	0	0	0	0.00%
TOTAL EXPENDITURES	1,167,998	816,035	659,565	659,565	849,098	638,449	-21,116	-3.20%
REVENUES								
Taxes-Delinquencies/Penalties	0	0	0	0	0	0	0	0.00%
Taxes-County Sales	0	0	0	0	0	0	0	0.00%
Intergovernmental Revenues	0	0	0	0	0	0	0	0.00%
Public Charges for Services	741,745	827,282	814,958	814,958	619,914	832,417	17,459	2.14%
Intergovernmental Charges	0	0	0	0	0	0	0	0.00%
Interdepartmental Charges	0	0	0	0	0	0	0	0.00%
Fines, Forfeitures & Penalties	0	0	0	0	0	0	0	0.00%
Licenses & Permits	0	0	0	0	0	0	0	0.00%
Interest Income	0	0	0	0	0	0	0	0.00%
Other Revenues	-122,487	13,204	2,000	2,000	1,600	2,100	100	5.00%
Other Financing Sources	414,000	0	0	0	0	0	0	0.00%
TOTAL REVENUES	1,033,258	840,486	816,958	816,958	621,514	834,517	17,559	2.15%
Revenues Over Expenditures:	134,740	-24,451	-157,393	-157,393	227,584	-196,068	-38,675	24.57%

LASATA HEIGHTS-REVENUES
SUMMARY OF EXPENDITURES AND REVENUES
Enterprise Fund - 502-1

Account Description	2014 Actual	2015 Actual	2016		2016 Actual	2017 Proposed	2016-2017 Variance \$	2016-2017 Variance %
			Adopted	Amended	YTD (09/15/16)			
EXPENDITURES								
Salaries & Wages	0	0	0	0	0	0	0	0.00%
Fringe Benefits	0	0	0	0	0	0	0	0.00%
Travel & Training	0	0	0	0	0	0	0	0.00%
Supplies	0	0	0	0	0	0	0	0.00%
Purchased Services	0	0	0	0	0	0	0	0.00%
Interdepartmental Charges	0	0	0	0	0	0	0	0.00%
Depreciation	0	0	0	0	0	0	0	0.00%
Debt	0	0	0	0	0	0	0	0.00%
Grants	0	0	0	0	0	0	0	0.00%
Other Expenses	0	0	0	0	0	0	0	0.00%
Capital Outlay	0	0	0	0	0	0	0	0.00%
Capital Contra	0	0	0	0	0	0	0	0.00%
Other Financing Uses	0	0	0	0	0	0	0	0.00%
TOTAL EXPENDITURES	0	0.00%						
REVENUES								
Taxes-Delinquencies/Penalties	0	0	0	0	0	0	0	0.00%
Taxes-County Sales	0	0	0	0	0	0	0	0.00%
Intergovernmental Revenues	0	0	0	0	0	0	0	0.00%
Public Charges for Services	741,745	827,282	814,958	814,958	619,914	832,417	17,459	2.14%
Intergovernmental Charges	0	0	0	0	0	0	0	0.00%
Interdepartmental Charges	0	0	0	0	0	0	0	0.00%
Fines, Forfeitures & Penalties	0	0	0	0	0	0	0	0.00%
Licenses & Permits	0	0	0	0	0	0	0	0.00%
Interest Income	0	0	0	0	0	0	0	0.00%
Other Revenues	-122,487	13,204	2,000	2,000	1,600	2,100	100	5.00%
Other Financing Sources	0	0	0	0	0	0	0	0.00%
TOTAL REVENUES	619,258	840,486	816,958	816,958	621,514	834,517	17,559	2.15%
Revenues Over Expenditures:	-619,258	-840,486	-816,958	-816,958	-621,514	-834,517	-17,559	2.15%

LASATA HEIGHTS-EXPENSES
SUMMARY OF EXPENDITURES AND REVENUES
Enterprise Fund - 502-2

Account Description	2014 Actual	2015 Actual	2016		2016 Actual	2017 Proposed	2016-2017 Variance \$	2016-2017 Variance %
			Adopted	Amended	YTD (09/15/16)			
EXPENDITURES								
Salaries & Wages	173,300	169,898	167,964	167,964	148,779	172,550	4,586	2.73%
Fringe Benefits	61,143	70,818	66,422	66,422	41,709	49,805	-16,617	-25.02%
Travel & Training	1,002	140	1,200	1,200	270	1,200	0	0.00%
Supplies	41,621	49,656	63,200	63,200	37,285	57,600	-5,600	-8.86%
Purchased Services	107,608	102,532	60,428	60,428	29,044	65,400	4,972	8.23%
Interdepartmental Charges	7,806	7,476	11,020	11,020	4,893	16,046	5,026	45.61%
Depreciation	160,996	179,041	0	0	0	0	0	0.00%
Debt	0	0	0	0	0	0	0	0.00%
Grants	0	0	0	0	0	0	0	0.00%
Other Expenses	23,201	21,907	33,601	33,601	19,001	31,648	-1,953	-5.81%
Capital Outlay	0	0	0	0	0	0	0	0.00%
Capital Contra	0	0	0	0	0	0	0	0.00%
Other Financing Uses	177,321	213,006	0	0	0	0	0	0.00%
TOTAL EXPENDITURES	753,998	814,474	403,835	403,835	280,981	394,249	-9,586	-2.37%
REVENUES								
Taxes-Delinquencies/Penalties	0	0	0	0	0	0	0	0.00%
Taxes-County Sales	0	0	0	0	0	0	0	0.00%
Intergovernmental Revenues	0	0	0	0	0	0	0	0.00%
Public Charges for Services	0	0	0	0	0	0	0	0.00%
Intergovernmental Charges	0	0	0	0	0	0	0	0.00%
Interdepartmental Charges	0	0	0	0	0	0	0	0.00%
Fines, Forfeitures & Penalties	0	0	0	0	0	0	0	0.00%
Licenses & Permits	0	0	0	0	0	0	0	0.00%
Interest Income	0	0	0	0	0	0	0	0.00%
Other Revenues	0	0	0	0	0	0	0	0.00%
Other Financing Sources	414,000	0	0	0	0	0	0	0.00%
TOTAL REVENUES	414,000	0	0	0	0	0	0	0.00%
Revenues Over Expenditures:	339,998	814,474	403,835	403,835	280,981	394,249	-9,586	-2.37%

LASATA HEIGHTS-UTILITIES
SUMMARY OF EXPENDITURES AND REVENUES
Enterprise Fund - 502-4

Account Description	2014 Actual	2015 Actual	2016 Actual		2017 Proposed	2016-2017 Variance \$	2016-2017 Variance %	
			2016 Adopted	2016 Amended				
EXPENDITURES								
Salaries & Wages	0	0	0	0	0	0	0.00%	
Fringe Benefits	0	0	0	0	0	0	0.00%	
Travel & Training	0	0	0	0	0	0	0.00%	
Supplies	0	0	0	0	0	0	0.00%	
Purchased Services	0	1,561	64,230	64,230	32,844	64,200	-30	-0.05%
Interdepartmental Charges	0	0	0	0	0	0	0	0.00%
Depreciation	0	0	0	0	0	0	0	0.00%
Debt	0	0	0	0	0	0	0	0.00%
Grants	0	0	0	0	0	0	0	0.00%
Other Expenses	0	0	0	0	0	0	0	0.00%
Capital Outlay	0	0	0	0	0	0	0	0.00%
Capital Contra	0	0	0	0	0	0	0	0.00%
Other Financing Uses	0	0	0	0	0	0	0	0.00%
TOTAL EXPENDITURES	0	1,561	64,230	64,230	32,844	64,200	-30	-0.05%
REVENUES								
Taxes-Delinquencies/Penalties	0	0	0	0	0	0	0	0.00%
Taxes-County Sales	0	0	0	0	0	0	0	0.00%
Intergovernmental Revenues	0	0	0	0	0	0	0	0.00%
Public Charges for Services	0	0	0	0	0	0	0	0.00%
Intergovernmental Charges	0	0	0	0	0	0	0	0.00%
Interdepartmental Charges	0	0	0	0	0	0	0	0.00%
Fines, Forfeitures & Penalties	0	0	0	0	0	0	0	0.00%
Licenses & Permits	0	0	0	0	0	0	0	0.00%
Interest Income	0	0	0	0	0	0	0	0.00%
Other Revenues	0	0	0	0	0	0	0	0.00%
Other Financing Sources	0	0	0	0	0	0	0	0.00%
TOTAL REVENUES	0	0	0	0	0	0	0	0.00%
Revenues Over Expenditures:	0	1,561	64,230	64,230	32,844	64,200	-30	-0.05%

LASATA HEIGHTS-DEPRECIATION
SUMMARY OF EXPENDITURES AND REVENUES
Enterprise Fund - 502-5

Account Description	2014 Actual	2015 Actual	2016 Actual		2017 Proposed	2016-2017 Variance \$	2016-2017 Variance %	
			2016 Adopted	2016 Amended				
EXPENDITURES								
Salaries & Wages	0	0	0	0	0	0	0.00%	
Fringe Benefits	0	0	0	0	0	0	0.00%	
Travel & Training	0	0	0	0	0	0	0.00%	
Supplies	0	0	0	0	0	0	0.00%	
Purchased Services	0	0	0	0	0	0	0.00%	
Interdepartmental Charges	0	0	0	0	0	0	0.00%	
Depreciation	0	0	191,500	191,500	111,129	180,000	-11,500	-6.01%
Debt	0	0	0	0	0	0	0	0.00%
Grants	0	0	0	0	0	0	0	0.00%
Other Expenses	0	0	0	0	0	0	0	0.00%
Capital Outlay	0	0	1,000,000	1,000,000	424,144	1,370,000	370,000	37.00%
Capital Contra	0	0	-1,000,000	-1,000,000	0	-1,370,000	-370,000	37.00%
Other Financing Uses	0	0	0	0	0	0	0	0.00%
TOTAL EXPENDITURES	0	0	191,500	191,500	535,273	180,000	-11,500	-6.01%
REVENUES								
Taxes-Delinquencies/Penalties	0	0	0	0	0	0	0	0.00%
Taxes-County Sales	0	0	0	0	0	0	0	0.00%
Intergovernmental Revenues	0	0	0	0	0	0	0	0.00%
Public Charges for Services	0	0	0	0	0	0	0	0.00%
Intergovernmental Charges	0	0	0	0	0	0	0	0.00%
Interdepartmental Charges	0	0	0	0	0	0	0	0.00%
Fines, Forfeitures & Penalties	0	0	0	0	0	0	0	0.00%
Licenses & Permits	0	0	0	0	0	0	0	0.00%
Interest Income	0	0	0	0	0	0	0	0.00%
Other Revenues	0	0	0	0	0	0	0	0.00%
Other Financing Sources	0	0	0	0	0	0	0	0.00%
TOTAL REVENUES	0	0	0	0	0	0	0	0.00%
Revenues Over Expenditures:	0	0	191,500	191,500	535,273	180,000	-11,500	-6.01%

LASATA CAMPUS - LASATA HEIGHTS

MISSION

The Lasata Senior Campus is committed to serving our residents and tenants by supporting their personal, social, spiritual, and medical choices while preserving their dignity, individuality, and independence.

GOALS

Lasata Heights Apartments serves independent seniors over the age of 62. We provide limited services to ensure their safety and enhance their continued independence.

PROGRAMS & SERVICES

Program	Mandated State Statute #	Description
Administration		Assist tenants by providing basic business office needs as well as social/activity programs.

PERFORMANCE MEASUREMENTS

Activity	Performance Measure	Actual 2015	Actual 2016	Target 2017
Maintain an optimal occupancy based on availability of apartments due to remodeling and facility upgrades.	Monitor and adjust census to fill as many apartments as possible but still keep a designated number open for remodeling.	88%	88%	87%
Provide services and programs that are satisfactory to Tenants and meets their basic needs.	Conduct a satisfaction survey among all current Tenants to gauge our success and adjust as may be needed with a goal of being rated "Very Good".	98%	97%	98%

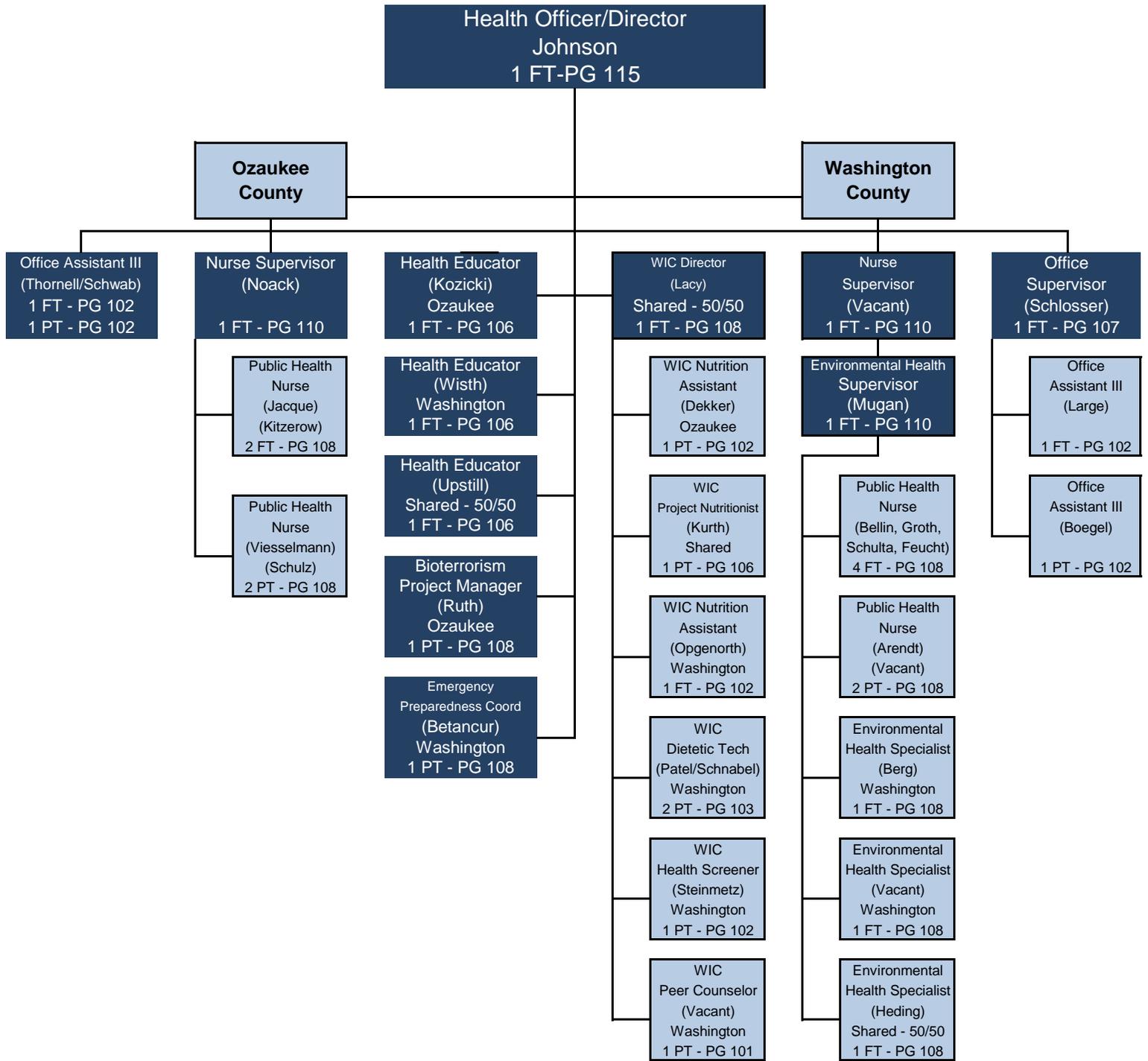
PERSONNEL

Current Positions

Funded Positions (Paid Positions)	2.75	2.75 FTE	2.75FTE
Funded FTE Positions	2.75	2.75 FTE	2.75FTE

2017 Personnel Change Detail

PUBLIC HEALTH ORGANIZATIONAL CHART



PUBLIC HEALTH BUDGET HIGHLIGHTS

EXPENDITURES - OZAUKEE

Account Number	Account Description	Reason for Increase/Decrease	\$ Inc/-Dec
Department Wide	Interdepartmental Charges	Estimated decrease in IT Charges	-\$12,104
Department Wide	Travel & Training	Anticipated increase in training needs/mileage	\$5,500
204.2.09.52XXX	WIC - Travel & Training	Combined Ozaukee/Washington WIC Grant	\$7,500
204.2.09.53XXX	WIC - Supplies	Combined Ozaukee/Washington WIC Grant	\$19,400
204.2.09.54XXX	WIC - Purchased Services	Combined Ozaukee/Washington WIC Grant	\$10,500

EXPENDITURES - WASHINGTON

Department Wide	Rent Expense	Facilities Rent Charge to Washington Cty Public Health	-\$97,746
Department Wide	IT Charges	Estimated Increase in IT Charges	\$37,089
Department Wide	Travel & Training	Anticipated increase in training needs/mileage	\$5,500
WIC Grant	WIC Grant Expenses	WIC Grant transferred to Ozaukee County	-\$44,403

Total Increase/-Decrease

-\$68,764

REVENUES - OZAUKEE

Account Number	Account Description	Reason for Increase/Decrease	\$ Inc/-Dec
Department Wide	Fund Balance	Fund Balance Transfer	-\$50,000
204.2.09	WIC Grant	Combined Ozaukee/Washington WIC Grant	\$253,004
204.2.04	Bioterrorism Grant	Reduction in Grant Funds	-\$6,676
204.1.01	Other Financing Sources	Application of Fund Balance	\$50,000
204.5.01	Intergovernmental Charges	Washington County 60% Portion Payments	\$889,033

REVENUES - WASHINGTON

Department Wide	Grants	Reduction in Bioterrorism/Ebola Grant Funds	-\$35,903
WIC Grant	WIC Grant	WIC Grant transferred to Ozaukee County	-\$294,436
204.6.01	FSRL Program	Addition of DATCP Inspections	\$37,400

Total Increase/-Decrease

\$842,422

WAGE & BENEFIT CHANGES - OZAUKEE

Account Number	Account Description	Reason for Increase/Decrease	\$ Inc/-Dec
204.2.09	Salaries/Fringe Benefits	Addition of Washington County WIC Staff	\$205,267
Department Wide	Salaries/Fringe Benefits	Changed Environmental Health Specialist to P/T	-\$40,650
Department Wide	Salaries & Wages	Merit Increases/Paygrade Changes	\$11,865

WAGE & BENEFIT CHANGES - WASHINGTON

WIC Grant	Salaries/Fringe Benefits	WIC Grant Employees Transferred to Ozaukee Cty	-\$250,033
Department Wide	Salaries & Wages	Merit Increases/Paygrade Changes	\$16,899

Total Increase/-Decrease

-\$56,652

LEVY REQUEST

2017 TOTAL LEVY REQUEST	\$1,430,671
2017 OZAUKEE COUNTY LEVY REQUEST (40%)	\$541,638
OZAUKEE - OVERALL % INCREASE/-DECREASE	0.70%
2017 WASHINGTON COUNTY LEVY REQUEST (60%)	\$889,033
OVERALL % INCREASE/-DECREASE	7%

PUBLIC HEALTH
SUMMARY OF EXPENDITURES AND REVENUES
OVERALL DEPARTMENT SUMMARY

Account Description	2014 Actual	2015 Actual	2016		2016 Actual	2017 Proposed	2016-2017 Variance \$	2016-2017 Variance %
			Adopted	Amended	YTD (09/15/16)			
EXPENDITURES								
Salaries & Wages	631,168	598,654	600,921	616,681	668,387	1,516,704	915,783	152.40%
Fringe Benefits	210,436	204,390	208,036	211,486	221,868	549,192	341,156	163.99%
Travel & Training	18,030	18,892	21,935	27,690	22,852	62,350	40,415	184.25%
Supplies	42,375	40,439	43,455	101,808	42,417	111,594	68,139	156.80%
Purchased Services	22,898	21,491	18,031	60,756	31,176	48,000	29,969	166.21%
Interdepartmental Charges	67,682	64,162	63,004	63,004	43,115	134,800	71,796	113.95%
Depreciation	0	0	0	0	0	0	0	0.00%
Debt	0	0	0	0	0	0	0	0.00%
Grants	0	0	0	0	0	0	0	0.00%
Other Expenses	4,794	4,921	14,619	14,619	79,799	101,337	86,718	593.19%
Capital Outlay	0	0	0	0	0	0	0	0.00%
Capital Contra	0	0	0	0	0	0	0	0.00%
Other Financing Uses	30,000	50,000	0	0	50,000	0	0	0.00%
TOTAL EXPENDITURES	1,027,383	1,002,949	970,001	1,096,044	1,159,614	2,523,977	1,553,976	160.20%
REVENUES								
Taxes-Delinquencies/Penalties	0	0	0	0	0	0	0	0.00%
Taxes-County Sales	0	0	0	0	0	0	0	0.00%
Intergovernmental Revenues	301,919	236,866	210,069	270,112	187,998	691,215	481,146	229.04%
Public Charges for Services	25,540	77,450	50,000	50,000	17,714	61,500	11,500	23.00%
Intergovernmental Charges	36,365	74,084	102,500	102,500	205,848	955,153	852,653	831.86%
Interdepartmental Charges	180	17,071	17,071	17,071	12,807	17,071	0	0.00%
Fines, Forfeitures & Penalties	0	0	0	0	0	0	0	0.00%
Licenses & Permits	0	0	0	0	2,958	192,400	192,400	100.00%
Interest Income	0	0	0	0	0	0	0	0.00%
Other Revenues	3,508	3,485	2,500	68,500	65,292	15,000	12,500	500.00%
Other Financing Sources	30,000	50,000	50,000	50,000	50,000	50,000	0	0.00%
TOTAL REVENUES	397,512	458,956	432,140	558,183	542,617	1,982,339	1,550,199	358.73%
Revenues Over Expenditures:	629,871	543,993	537,861	537,861	616,997	541,638	3,777	0.70%

PUBLIC HEALTH-BALANCE SHEET
SUMMARY OF EXPENDITURES AND REVENUES
Special Revenue Fund - 204-0

Account Description	2014 Actual	2015 Actual	2016		2016 Actual	2017 Proposed	2016-2017 Variance \$	2016-2017 Variance %
			Adopted	Amended	YTD (09/15/16)			
EXPENDITURES								
Salaries & Wages	0	0	0	0	0	0	0	0.00%
Fringe Benefits	0	0	0	0	0	0	0	0.00%
Travel & Training	0	0	0	0	0	0	0	0.00%
Supplies	0	0	0	0	0	0	0	0.00%
Purchased Services	0	0	0	0	0	0	0	0.00%
Interdepartmental Charges	0	0	0	0	0	0	0	0.00%
Depreciation	0	0	0	0	0	0	0	0.00%
Debt	0	0	0	0	0	0	0	0.00%
Grants	0	0	0	0	0	0	0	0.00%
Other Expenses	0	0	0	0	0	0	0	0.00%
Capital Outlay	0	0	0	0	0	0	0	0.00%
Capital Contra	0	0	0	0	0	0	0	0.00%
Other Financing Uses	30,000	50,000	0	0	50,000	0	0	0.00%
TOTAL EXPENDITURES	30,000	50,000	0	0	50,000	0	0	0.00%
REVENUES								
Taxes-Delinquencies/Penalties	0	0	0	0	0	0	0	0.00%
Taxes-County Sales	0	0	0	0	0	0	0	0.00%
Intergovernmental Revenues	0	0	0	0	0	0	0	0.00%
Public Charges for Services	0	0	0	0	0	0	0	0.00%
Intergovernmental Charges	0	0	0	0	0	0	0	0.00%
Interdepartmental Charges	0	0	0	0	0	0	0	0.00%
Fines, Forfeitures & Penalties	0	0	0	0	0	0	0	0.00%
Licenses & Permits	0	0	0	0	0	0	0	0.00%
Interest Income	0	0	0	0	0	0	0	0.00%
Other Revenues	0	0	0	0	0	0	0	0.00%
Other Financing Sources	0	0	0	0	0	0	0	0.00%
TOTAL REVENUES	0	0	0	0	0	0	0	0.00%
Revenues Over Expenditures:	30,000	50,000	0	0	50,000	0	0	0.00%

PUBLIC HEALTH-ADMINISTRATION
SUMMARY OF EXPENDITURES AND REVENUES
Special Revenue Fund - 204-1

Account Description	2014 Actual	2015 Actual	2016		2016 Actual	2017 Proposed	2016-2017 Variance \$	2016-2017 Variance %
			Adopted	Amended	YTD (09/15/16)			
EXPENDITURES								
Salaries & Wages	274,152	267,160	281,299	281,299	186,218	284,317	3,018	1.07%
Fringe Benefits	103,510	103,085	105,469	105,469	67,366	100,549	-4,920	-4.66%
Travel & Training	6,685	6,832	7,500	7,500	6,493	11,000	3,500	46.67%
Supplies	4,930	3,476	4,800	4,800	5,483	5,000	200	4.17%
Purchased Services	5,464	11,560	12,431	12,431	10,326	15,100	2,669	21.47%
Interdepartmental Charges	26,730	25,973	23,238	23,238	14,330	46,350	23,112	99.46%
Depreciation	0	0	0	0	0	0	0	0.00%
Debt	0	0	0	0	0	0	0	0.00%
Grants	0	0	0	0	0	0	0	0.00%
Other Expenses	2,748	2,033	2,690	2,690	2,531	7,560	4,870	181.04%
Capital Outlay	0	0	0	0	0	0	0	0.00%
Capital Contra	0	0	0	0	0	0	0	0.00%
Other Financing Uses	0	0	0	0	0	0	0	0.00%
TOTAL EXPENDITURES	424,219	420,119	437,427	437,427	292,747	469,876	32,449	7.42%
REVENUES								
Taxes-Delinquencies/Penalties	0	0	0	0	0	0	0	0.00%
Taxes-County Sales	0	0	0	0	0	0	0	0.00%
Intergovernmental Revenues	0	0	0	0	0	0	0	0.00%
Public Charges for Services	19,545	22,476	20,000	20,000	14,690	17,500	-2,500	-12.50%
Intergovernmental Charges	36,365	34,130	35,000	35,000	35,700	35,000	0	0.00%
Interdepartmental Charges	180	17,071	17,071	17,071	12,807	17,071	0	0.00%
Fines, Forfeitures & Penalties	0	0	0	0	0	0	0	0.00%
Licenses & Permits	0	0	0	0	0	0	0	0.00%
Interest Income	0	0	0	0	0	0	0	0.00%
Other Revenues	820	0	0	0	702	0	0	0.00%
Other Financing Sources	30,000	50,000	50,000	50,000	50,000	50,000	0	0.00%
TOTAL REVENUES	86,910	123,677	122,071	122,071	113,899	119,571	-2,500	-2.05%
Revenues Over Expenditures:	337,309	296,442	315,356	315,356	178,848	350,305	34,949	11.08%

PUBLIC HEALTH-GRANTS
SUMMARY OF EXPENDITURES AND REVENUES
Special Revenue Fund - 204-2

Account Description	2014 Actual	2015 Actual	2016		2016 Actual	2017 Proposed	2016-2017 Variance \$	2016-2017 Variance %
			Adopted	Amended	YTD (09/15/16)			
EXPENDITURES								
Salaries & Wages	204,055	156,282	123,428	139,188	148,079	278,204	154,776	125.40%
Fringe Benefits	46,939	39,639	33,059	36,509	34,271	77,938	44,879	135.75%
Travel & Training	8,658	8,047	9,935	15,690	8,873	19,350	9,415	94.77%
Supplies	15,774	15,872	16,105	74,458	15,584	39,778	23,673	146.99%
Purchased Services	15,491	6,672	2,400	45,125	8,534	12,900	10,500	437.50%
Interdepartmental Charges	11,047	10,319	12,253	12,253	9,343	3,400	-8,853	-72.25%
Depreciation	0	0	0	0	0	0	0	0.00%
Debt	0	0	0	0	0	0	0	0.00%
Grants	0	0	0	0	0	0	0	0.00%
Other Expenses	953	1,035	11,779	11,779	75,090	34,825	23,046	195.65%
Capital Outlay	0	0	0	0	0	0	0	0.00%
Capital Contra	0	0	0	0	0	0	0	0.00%
Other Financing Uses	0	0	0	0	0	0	0	0.00%
TOTAL EXPENDITURES	302,917	237,866	208,959	335,002	299,774	466,395	257,436	123.20%
REVENUES								
Taxes-Delinquencies/Penalties	0	0	0	0	0	0	0	0.00%
Taxes-County Sales	0	0	0	0	0	0	0	0.00%
Intergovernmental Revenues	301,919	236,866	210,069	270,112	187,998	456,397	246,328	117.26%
Public Charges for Services	0	0	0	0	0	0	0	0.00%
Intergovernmental Charges	0	0	0	0	0	0	0	0.00%
Interdepartmental Charges	0	0	0	0	0	0	0	0.00%
Fines, Forfeitures & Penalties	0	0	0	0	0	0	0	0.00%
Licenses & Permits	0	0	0	0	0	0	0	0.00%
Interest Income	0	0	0	0	0	0	0	0.00%
Other Revenues	1,000	1,000	1,000	67,000	55,600	10,000	9,000	900.00%
Other Financing Sources	0	0	0	0	0	0	0	0.00%
TOTAL REVENUES	302,919	237,866	211,069	337,112	243,598	466,397	255,328	120.97%
Revenues Over Expenditures:	-2	0	-2,110	-2,110	56,176	-2	2,108	-99.91%

PUBLIC HEALTH-COMMUNICABLE DISEASES
SUMMARY OF EXPENDITURES AND REVENUES
Special Revenue Fund - 204-4

Account Description	2014 Actual	2015 Actual	2016		2016 Actual	2017 Proposed	2016-2017 Variance \$	2016-2017 Variance %
			Adopted	Amended	YTD (09/15/16)			
EXPENDITURES								
Salaries & Wages	152,961	153,503	196,195	196,195	99,372	151,129	-45,066	-22.97%
Fringe Benefits	59,988	57,277	69,508	69,508	34,521	48,793	-20,715	-29.80%
Travel & Training	2,687	4,013	4,500	4,500	1,854	6,500	2,000	44.44%
Supplies	21,672	21,091	22,550	22,550	11,893	26,450	3,900	17.29%
Purchased Services	1,943	3,259	3,200	3,200	7,838	6,700	3,500	109.38%
Interdepartmental Charges	29,905	27,869	27,514	27,514	19,442	100	-27,414	-99.64%
Depreciation	0	0	0	0	0	0	0	0.00%
Debt	0	0	0	0	0	0	0	0.00%
Grants	0	0	0	0	0	0	0	0.00%
Other Expenses	1,093	1,853	150	150	1,060	1,000	850	566.67%
Capital Outlay	0	0	0	0	0	0	0	0.00%
Capital Contra	0	0	0	0	0	0	0	0.00%
Other Financing Uses	0	0	0	0	0	0	0	0.00%
TOTAL EXPENDITURES	270,249	268,865	323,617	323,617	175,980	240,672	-82,945	-25.63%
REVENUES								
Taxes-Delinquencies/Penalties	0	0	0	0	0	0	0	0.00%
Taxes-County Sales	0	0	0	0	0	0	0	0.00%
Intergovernmental Revenues	0	0	0	0	0	0	0	0.00%
Public Charges for Services	5,995	54,974	30,000	30,000	2,452	30,000	0	0.00%
Intergovernmental Charges	0	0	0	0	0	0	0	0.00%
Interdepartmental Charges	0	0	0	0	0	0	0	0.00%
Fines, Forfeitures & Penalties	0	0	0	0	0	0	0	0.00%
Licenses & Permits	0	0	0	0	0	0	0	0.00%
Interest Income	0	0	0	0	0	0	0	0.00%
Other Revenues	1,688	2,485	1,500	1,500	8,990	5,000	3,500	233.33%
Other Financing Sources	0	0	0	0	0	0	0	0.00%
TOTAL REVENUES	7,683	57,459	31,500	31,500	11,442	35,000	3,500	11.11%
Revenues Over Expenditures:	262,566	211,406	292,117	292,117	164,538	205,672	-86,445	-29.59%

PUBLIC HEALTH-WASHINGTON COUNTY
SUMMARY OF EXPENDITURES AND REVENUES
Special Revenue Fund - 204-5

Account Description	2014 Actual	2015 Actual	2016 Actual		2017 Proposed	2016-2017 Variance \$	2016-2017 Variance %	
			2016 Adopted	2016 Amended				
EXPENDITURES								
Salaries & Wages	0	21,710	0	0	234,718	531,051	531,051	100.00%
Fringe Benefits	0	4,389	0	0	85,710	231,514	231,514	100.00%
Travel & Training	0	0	0	0	5,632	14,000	14,000	100.00%
Supplies	0	0	0	0	8,093	22,000	22,000	100.00%
Purchased Services	0	0	0	0	2,324	13,200	13,200	100.00%
Interdepartmental Charges	0	0	0	0	0	83,750	83,750	100.00%
Depreciation	0	0	0	0	0	0	0	0.00%
Debt	0	0	0	0	0	0	0	0.00%
Grants	0	0	0	0	0	0	0	0.00%
Other Expenses	0	0	0	0	1,118	16,800	16,800	100.00%
Capital Outlay	0	0	0	0	0	0	0	0.00%
Capital Contra	0	0	0	0	0	0	0	0.00%
Other Financing Uses	0	0	0	0	0	0	0	0.00%
TOTAL EXPENDITURES	0	26,099	0	0	337,595	912,315	912,315	100.00%
REVENUES								
Taxes-Delinquencies/Penalties	0	0	0	0	0	0	0	0.00%
Taxes-County Sales	0	0	0	0	0	0	0	0.00%
Intergovernmental Revenues	0	0	0	0	0	5,000	5,000	100.00%
Public Charges for Services	0	0	0	0	572	14,000	14,000	100.00%
Intergovernmental Charges	0	39,954	67,500	67,500	170,148	920,153	852,653	1263.19%
Interdepartmental Charges	0	0	0	0	0	0	0	0.00%
Fines, Forfeitures & Penalties	0	0	0	0	0	0	0	0.00%
Licenses & Permits	0	0	0	0	0	0	0	0.00%
Interest Income	0	0	0	0	0	0	0	0.00%
Other Revenues	0	0	0	0	0	0	0	0.00%
Other Financing Sources	0	0	0	0	0	0	0	0.00%
TOTAL REVENUES	0	39,954	67,500	67,500	170,720	939,153	871,653	1291.34%
Revenues Over Expenditures:	0	-13,855	-67,500	-67,500	166,875	-26,838	40,662	-60.24%

PUBLIC HEALTH-WASHINGTON COUNTY PROGRAMS
SUMMARY OF EXPENDITURES AND REVENUES
Special Revenue Fund - 204-6

Account Description	2014 Actual	2015 Actual	2016 Actual		2017 Proposed	2016-2017 Variance \$	2016-2017 Variance %	
			2016 Adopted	2016 Amended				
EXPENDITURES								
Salaries & Wages	0	0	0	0	0	135,458	135,458	100.00%
Fringe Benefits	0	0	0	0	0	50,577	50,577	100.00%
Travel & Training	0	0	0	0	0	0	0	0.00%
Supplies	0	0	0	0	0	366	366	100.00%
Purchased Services	0	0	0	0	1,403	0	0	0.00%
Interdepartmental Charges	0	0	0	0	0	1,000	1,000	100.00%
Depreciation	0	0	0	0	0	0	0	0.00%
Debt	0	0	0	0	0	0	0	0.00%
Grants	0	0	0	0	0	0	0	0.00%
Other Expenses	0	0	0	0	0	17,500	17,500	100.00%
Capital Outlay	0	0	0	0	0	0	0	0.00%
Capital Contra	0	0	0	0	0	0	0	0.00%
Other Financing Uses	0	0	0	0	0	0	0	0.00%
TOTAL EXPENDITURES	0	0	0	0	1,403	204,901	204,901	100.00%
REVENUES								
Taxes-Delinquencies/Penalties	0	0	0	0	0	0	0	0.00%
Taxes-County Sales	0	0	0	0	0	0	0	0.00%
Intergovernmental Revenues	0	0	0	0	0	0	0	0.00%
Public Charges for Services	0	0	0	0	0	0	0	0.00%
Intergovernmental Charges	0	0	0	0	0	0	0	0.00%
Interdepartmental Charges	0	0	0	0	0	0	0	0.00%
Fines, Forfeitures & Penalties	0	0	0	0	0	0	0	0.00%
Licenses & Permits	0	0	0	0	2,958	192,400	192,400	100.00%
Interest Income	0	0	0	0	0	0	0	0.00%
Other Revenues	0	0	0	0	0	0	0	0.00%
Other Financing Sources	0	0	0	0	0	0	0	0.00%
TOTAL REVENUES	0	0	0	0	2,958	192,400	192,400	100.00%
Revenues Over Expenditures:	0	0	0	0	-1,555	12,501	12,501	100.00%

PUBLIC HEALTH-WASHINGTON COUNTY GRANTS
SUMMARY OF EXPENDITURES AND REVENUES
Special Revenue Fund - 204-7

Account Description	2014 Actual	2015 Actual	2016		2016 Actual	2017 Proposed	2016-2017 Variance \$	2016-2017 Variance %
			Adopted	Amended	YTD (09/15/16)			
EXPENDITURES								
Salaries & Wages	0	0	0	0	0	136,546	136,546	100.00%
Fringe Benefits	0	0	0	0	0	39,821	39,821	100.00%
Travel & Training	0	0	0	0	0	11,500	11,500	100.00%
Supplies	0	0	0	0	1,364	18,000	18,000	100.00%
Purchased Services	0	0	0	0	750	100	100	100.00%
Interdepartmental Charges	0	0	0	0	0	200	200	100.00%
Depreciation	0	0	0	0	0	0	0	0.00%
Debt	0	0	0	0	0	0	0	0.00%
Grants	0	0	0	0	0	0	0	0.00%
Other Expenses	0	0	0	0	0	23,652	23,652	100.00%
Capital Outlay	0	0	0	0	0	0	0	0.00%
Capital Contra	0	0	0	0	0	0	0	0.00%
Other Financing Uses	0	0	0	0	0	0	0	0.00%
TOTAL EXPENDITURES	0	0	0	0	2,114	229,819	229,819	100.00%
REVENUES								
Taxes-Delinquencies/Penalties	0	0	0	0	0	0	0	0.00%
Taxes-County Sales	0	0	0	0	0	0	0	0.00%
Intergovernmental Revenues	0	0	0	0	0	229,818	229,818	100.00%
Public Charges for Services	0	0	0	0	0	0	0	0.00%
Intergovernmental Charges	0	0	0	0	0	0	0	0.00%
Interdepartmental Charges	0	0	0	0	0	0	0	0.00%
Fines, Forfeitures & Penalties	0	0	0	0	0	0	0	0.00%
Licenses & Permits	0	0	0	0	0	0	0	0.00%
Interest Income	0	0	0	0	0	0	0	0.00%
Other Revenues	0	0	0	0	0	0	0	0.00%
Other Financing Sources	0	0	0	0	0	0	0	0.00%
TOTAL REVENUES	0	0	0	0	0	229,818	229,818	100.00%
Revenues Over Expenditures:	0	0	0	0	2,114	1	1	100.00%

PUBLIC HEALTH-CRIMINAL JUSTICE COLLABORATING COUNCIL
SUMMARY OF EXPENDITURES AND REVENUES
Special Revenue Fund - 217

Account Description	2014 Actual	2015 Actual	2016		2016 Actual	2017 Proposed	2016-2017 Variance \$	2016-2017 Variance %
			Adopted	Amended	YTD (09/15/16)			
EXPENDITURES								
Salaries & Wages	207	15,211	19,333	19,333	13,437	20,881	1,548	8.01%
Fringe Benefits	30	4,462	6,169	6,169	3,936	6,114	-55	-0.89%
Travel & Training	0	0	0	0	0	0	0	0.00%
Supplies	0	0	0	0	0	0	0	0.00%
Purchased Services	0	0	0	0	0	0	0	0.00%
Interdepartmental Charges	0	0	0	0	0	0	0	0.00%
Depreciation	0	0	0	0	0	0	0	0.00%
Debt	0	0	0	0	0	0	0	0.00%
Grants	0	0	0	0	0	0	0	0.00%
Other Expenses	0	0	0	0	500	0	0	0.00%
Capital Outlay	0	0	0	0	0	0	0	0.00%
Capital Contra	0	0	0	0	0	0	0	0.00%
Other Financing Uses	0	22,000	0	0	0	0	0	0.00%
TOTAL EXPENDITURES	237	41,673	25,502	25,502	17,873	26,995	1,493	5.85%
REVENUES								
Taxes-Delinquencies/Penalties	0	0	0	0	0	0	0	0.00%
Taxes-County Sales	0	0	0	0	0	0	0	0.00%
Intergovernmental Revenues	0	0	0	0	0	0	0	0.00%
Public Charges for Services	0	0	0	0	0	0	0	0.00%
Intergovernmental Charges	0	0	0	0	0	0	0	0.00%
Interdepartmental Charges	0	0	0	0	0	0	0	0.00%
Fines, Forfeitures & Penalties	0	0	0	0	0	0	0	0.00%
Licenses & Permits	0	0	0	0	0	0	0	0.00%
Interest Income	0	0	0	0	0	0	0	0.00%
Other Revenues	0	0	0	0	480	0	0	0.00%
Other Financing Sources	1,610	22,000	0	0	0	0	0	0.00%
TOTAL REVENUES	1,610	22,000	0	0	480	0	0	0.00%
Revenues Over Expenditures:	-1,373	19,673	25,502	25,502	17,393	26,995	1,493	5.85%

PUBLIC HEALTH

VISION

To be innovators in fostering healthy people, places and communities

MISSION

Improve the quality of life by promoting, protecting and enhancing the health and well-being of the public.

GOALS

In order to improve the health of our residents, Washington Ozaukee County Health Department will: Assure quality and accessible health services; Promote healthy lifestyles; Empower residents to make healthy decisions; Educate and inform the community about existing and emerging public health needs; Advocate for policies that improve health; Ensure and maintain our expertise; Assess community health status and community resources; Partner with community organizations; Use evidence and public health best practices; Enforce laws and regulations that protect health and ensure safety; Assist in response to and prevention of disease and disasters.

PROGRAMS & SERVICES

Program	Mandated State Statute #	Description
OZAUKEE COUNTY SERVICES		
Maternal Child Health (MCH) Home assessments(LI)	HFS 140.04(a)3,4,140.05, Ch.251.05(2)(a)	Service offered to new mothers and babies for the purpose of identifying potential risks, evaluating emotional health, continuing educational needs, providing reassurance and referring to appropriate community resources.
Targeted Case Management		Assists income eligible clients with access to needed medical, social, educational and other services.
Prenatal Care Coordination		Provides income eligible women with support and access to services to improve birth outcomes.
Medicaid Express Eligibility		Allows eligible clients to enroll in Medicaid for immediate access to affordable health care.
Community Health Assessment/(LI) Health Promotion •Assessment of community needs •Community health improvement plan	HFS140.04(1)(a)1 &2, Ch.251.05(3)(a), Ch.251.06(6)(a) Ch. 252.05(2)(a)	Comprehensive needs assessment that identifies community health concerns, prevalence of concerns, effective interventions and community capacity to address issues. Broad based community collaborative effort.
Chronic Disease and Injury Prevention (LI)	140.04;140.04(a)c (d);140.04(a)(1);2 51.05(2)(a);255.06	Chronic disease and injury are the leading causes of death in the US. This program aims to reduce morbidity and mortality through evidence-based interventions.
Transient Non-Community Well	County Ordinance Chapter 9	Evaluate community wells for bacteria and nitrate levels to ensure water is safe for public consumption.
WI Well Women program (LI)	140.04;140.04(a)c (d);140.04(a)(1);2 51.05(2)(a);255.06	Provides case management and breast and cervical cancer screening to women who are income eligible.
Lead (LI)		Provide lead hazard abatement to eligible home owners. Also provide lead level screening to children.
Tobacco Control		In collaboration with the Tobacco Free Suburban Milwaukee and Ozaukee Counties, provide access to tobacco cessation programs.
Radon		Radon test kits are made available to Ozaukee residents for free or reduced cost. Also provide assistance of analysis of results and mitigation referrals.
Bioterrorism Preparedness (L)		Collaborative effort with community partners to ensure Ozaukee County is able to respond effectively and efficiently to public health emergencies, lessen the negative impact of the emergency and save lives.
Beach Monitoring (LI)		Public beach water is monitored over the summer months to determine beach and water safety.
Immunizations (state supplied) (LI)		Immunizations are administered to Ozaukee County residents to reduce and eliminate vaccine preventable disease.
Women Infant Children (WIC) (LI)		WIC provides supplemental nutrition and breastfeeding information as well as nutritious foods to income eligible women and their children up to the age of 5.

PROGRAMS & SERVICES

Program	Mandated State Statute #	Description
Maternal Child Health (MCH) (LI)		Pregnant women, new moms/dads residing in Ozaukee County are provided education and training on a variety of parenting issues. Infants/children are also assessed for age specified growth and development markers.
Communicable Disease: Communicable Disease Control (LI) •Surveillance •Disease investigation •Disease Control		Protects Ozaukee County residents and non-residents from the exposure and spread of communicable or infectious disease.
Human Health Hazards (LI)		Provide services that protect Ozaukee County residents from potential human health hazards.
Adult Flu Vaccines		Provide flu vaccines to adults to prevent seasonal influenza outbreaks.
Other Adult Vaccines		Provide immunizations to protect residents from vaccine preventable disease.
Community Coalition		County wide coalition to sustain and improve the health of county residents through education, early intervention, changing social norms and creating policy.
Health Education		Provide a variety of health promotion and wellness programs to the community.

WASHINGTON COUNTY SERVICES

Maternal Child Health (MCH) Home assessments(LI)	HFS 140.04(a)3,4, 140.05, Ch.251.05(2)(a)	Service offered to new mothers and babies for the purpose of identifying potential risks, evaluating emotional health, continuing educational needs, providing reassurance and referring to appropriate community resources.
Targeted Case Management		Assists income eligible clients with access to needed medical, social, educational and other services.
Prenatal Care Coordination		Provides income eligible women with support and access to services to improve birth outcomes.
Children with Special Needs		Offers families with youth and children between the ages of 0-21 with special health needs support by coordinating care and assisting in access to appropriate community resources.
Medicaid Express Eligibility		Allows eligible clients to enroll in Medicaid for immediate access to affordable health care.
Community Health Assessment/(LI) Health Promotion •Assessment of community needs •Community health improvement plan	HFS140.04(1)(a)1 &2, Ch.251.05(3)(a), Ch.251.06(6)(a) Ch. 252.05(2)(a)	Comprehensive needs assessment that identifies community health concerns, prevalence of concerns, effective interventions and community capacity to address issues. Broad based community collaborative effort.
Chronic Disease and Injury Prevention (LI)	140.04;140.04(a)c (d);140.04(a)(1);2 51.05(2)(a);255.06	Chronic disease and injury are the leading causes of death in the US. This program aims to reduce morbidity and mortality through evidence-based interventions.
Adult Health Screenings		Provides preventive health screenings to clients.
Transient Non-Community Well	County Ordinance Chapter 9	Evaluate community wells for bacteria and nitrate levels to ensure water is safe for public consumption.
WI Well Women program (LI)	140.04;140.04(a)c (d);140.04(a)(1);2 51.05(2)(a);255.06	Provides case management and breast and cervical cancer screening to women who are income eligible.
Lead (LI)		Provide lead hazard abatement to eligible home owners. Also provide lead level screening to children.
Tobacco Control		In collaboration with the Tobacco Free Suburban Milwaukee and Ozaukee Counties, provide access to tobacco cessation programs.
Radon		Radon test kits are made available to Ozaukee residents for free or reduced cost. Also provide assistance of analysis of results and mitigation referrals.
Bioterrorism Preparedness (L)		Collaborative effort with community partners to ensure Ozaukee County is able to respond effectively and efficiently to public health emergencies, lessen the negative impact of the emergency and save lives.

PROGRAMS & SERVICES

Program	Mandated State Statute #	Description
Beach Monitoring (LI)		Public beach water is monitored over the summer months to determine beach and water safety.
Immunizations (state supplied) (LI)		Immunizations are administered to Ozaukee County residents to reduce and eliminate vaccine preventable disease.
Women Infant Children (WIC) (LI)		WIC provides supplemental nutrition and breastfeeding information as well as nutritious foods to income eligible women and their children up to the age of 5.
Maternal Child Health (MCH) (LI)		Pregnant women, new moms/dads residing in Ozaukee County are provided education and training on a variety of parenting issues. Infants/children are also assessed for age specified growth and development markers.
Communicable Disease: Communicable Disease Control (LI) •Surveillance •Disease investigation •Disease Control		Protects Ozaukee County residents and non-residents from the exposure and spread of communicable or infectious disease.
Human Health Hazards (LI)		Provide services that protect Ozaukee County residents from potential human health hazards.
Adult Flu Vaccines		Provide flu vaccines to adults to prevent seasonal influenza outbreaks.
Other Adult Vaccines		Provide immunizations to protect residents from vaccine preventable disease.
Community Coalition		County wide coalition to sustain and improve the health of county residents through education, early intervention, changing social norms and creating policy.
Health Education		Provide a variety of health promotion and wellness programs to the community.
Food Safety and Recreational Licensing (FSRL) Program	97.41	Act as agent of the State for issuing licenses, making investigations and conducting inspections of facilities regulated by the Bureau of Food and Recreational Businesses (BFRB)

PERFORMANCE MEASUREMENTS - Ozaukee County

Activity	Performance Measure	Actual 2015	Actual 2016	Target 2017
Maternal and Child Health Provide Prenatal Care Coordination to eligible pregnant women.	Assure 100% of eligible pregnant WIC clients are offered PNCC program services	57	60	65
Communicable Disease Provide disease investigation.	Investigate 100% of reportable communicable diseases	350	350	350
Immunization Program Assure Ozaukee County school age children are compliant with WI State Immunization law.	Percent of school age children in Ozaukee County compliant with WI State Immunization law	99%	99%	99%
WIC Program Encourage WIC mothers to breastfeed.	Percent of WIC mothers who initiate breastfeeding post-delivery	79%	80%	80%
Environmental Health Provide environmental health services to Ozaukee residents.	Respond to 100% of environmental health inquiries	250	300	300
Emergency Preparedness Ensure effective response to public health emergencies.	Ensure Operational Readiness Review Plan rates above Early Planning Stage.	42 Advance 2 Est. 2 Int.	42 Advance 2 Est. 2 Int.	42 Advance 2 Est. 2 Int.
Prevention/Health Education Provide leadership to INVEST community health coalition and the Ozaukee Heroin Task Force.	Number of active community partners in INVEST and the Heroin Task Force	80	100	100

PERFORMANCE MEASUREMENTS - Ozaukee County

Activity	Performance Measure	Actual 2015	Actual 2016	Target 2017
PERFORMANCE MEASUREMENTS - Washington County				
Activity	Performance Measure	Actual 2015	Actual 2016	Target 2017
Maternal and Child Health Provide Prenatal Care Coordination to eligible pregnant women.	Assure 100% of eligible pregnant WIC clients are offered PNCC program services		23	40
Communicable Disease Provide disease investigation.	Investigate 100% of reportable communicable diseases	550	550	550
Immunization Program Assure Washington County school age children are compliant with WI State Immunization law.	Percent of school age children in Washington County compliant with WI State Immunization law	99%	99%	99%
WIC Program Encourage WIC mothers to breastfeed.	Percent of WIC mothers who initiate breastfeeding post-delivery	80%	80%	80%
Environmental Health Provide environmental health services to Washington residents.	Respond to 100% of environmental health inquiries	400	400	400
Emergency Preparedness Ensure effective response to public health emergencies.	Ensure Operational Readiness Review Plan rates above Early Planning Stage.	42 Advance 2 Est. 2 Int.	42 Advance 2 Est. 2 Int.	42 Advance 2 Est. 2 Int.
Prevention/Health Education Provide leadership to Healthy People Project community health coalition	Number of active community partners in Healthy People Project	30	30	30
FSRL Program Conduct inspections of facilities regulated by the Bureau of Food & Recreational Businesses	Number of facilities inspected		543	727

PERSONNEL

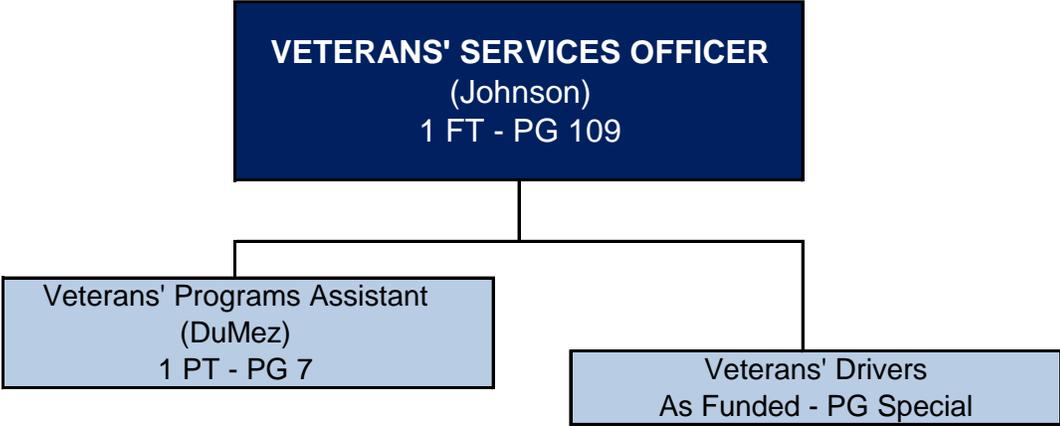
Current Positions

Funded Positions (Paid Positions)	15	15	36
Funded FTE Positions	11.5	11.0	26.92

2017 Personnel Change Detail

Addition of 21 new Washington County staff members, accounting for 15.92 FTE

VETERANS' SERVICES
ORGANIZATIONAL CHART



VETERANS' SERVICE OFFICE BUDGET HIGHLIGHTS

EXPENDITURES

Account Number	Account Description	Reason for Increase/Decrease	\$ Inc/-Dec
			\$0
Total Increase/-Decrease			\$0

REVENUES

Account Number	Account Description	Reason for Increase/Decrease	\$ Inc/-Dec
			\$0
Total Increase/-Decrease			\$0

WAGE & BENEFIT CHANGES

Account Number	Account Description	Reason for Increase/Decrease	\$ Inc/-Dec
			\$0
Total Increase/-Decrease			\$0

LEVY REQUEST

2017 LEVY REQUEST	\$157,865
OVERALL \$ INCREASE/-DECREASE	\$2,958
OVERALL % INCREASE/-DECREASE	1.91%

VETERANS' SERVICES
SUMMARY OF EXPENDITURES AND REVENUES
 General Fund - 114

Account Description	2014 Actual	2015 Actual	2016 Actual		2017 Proposed	2016-2017 Variance \$	2016-2017 Variance %	
			2016 Adopted	2016 Amended				
EXPENDITURES								
Salaries & Wages	92,088	94,166	100,685	100,685	67,177	103,922	3,237	3.21%
Fringe Benefits	31,297	31,934	33,447	33,447	21,652	33,307	-140	-0.42%
Travel & Training	12,416	12,799	15,750	15,750	8,442	15,750	0	0.00%
Supplies	575	560	600	600	113	1,100	500	83.33%
Purchased Services	3,665	1,731	5,450	5,450	284	5,450	0	0.00%
Interdepartmental Charges	7,645	6,945	7,375	7,375	4,499	7,886	511	6.93%
Depreciation	0	0	0	0	0	0	0	0.00%
Debt	0	0	0	0	0	0	0	0.00%
Grants	6,164	2,025	5,000	5,000	905	5,000	0	0.00%
Other Expenses	4,095	5,690	7,000	7,000	5,805	7,000	0	0.00%
Capital Outlay	0	0	0	0	0	0	0	0.00%
Capital Contra	0	0	0	0	0	0	0	0.00%
Other Financing Uses	0	0	0	0	0	0	0	0.00%
TOTAL EXPENDITURES	157,945	155,850	175,307	175,307	108,877	179,415	4,108	2.34%
REVENUES								
Taxes-Delinquencies/Penalties	0	0	0	0	0	0	0	0.00%
Taxes-County Sales	0	0	0	0	0	0	0	0.00%
Intergovernmental Revenues	19,344	18,000	19,000	19,000	23,387	20,000	1,000	5.26%
Public Charges for Services	2,190	1,755	1,350	1,350	1,880	1,500	150	11.11%
Intergovernmental Charges	0	0	0	0	0	0	0	0.00%
Interdepartmental Charges	0	0	0	0	0	0	0	0.00%
Fines, Forfeitures & Penalties	0	0	0	0	0	0	0	0.00%
Licenses & Permits	0	0	0	0	0	0	0	0.00%
Interest Income	52	52	50	50	46	50	0	0.00%
Other Revenues	30	1,748	0	0	200	0	0	0.00%
Other Financing Sources	0	0	0	0	0	0	0	0.00%
TOTAL REVENUES	21,616	21,555	20,400	20,400	25,513	21,550	1,150	5.64%
Revenues Over Expenditures:	136,329	134,295	154,907	154,907	83,364	157,865	2,958	1.91%

VETERANS' SERVICE OFFICE

MISSION

The County Veterans Service Office (CVSO) exists to assist, advocate for, and support the military veterans of Ozaukee County, and their families. We are the primary point of contact for individuals seeking assistance with local, state and federal benefits. We help veterans and their families learn about and obtain benefits to which their service entitles them.

GOALS

To provide our county's veterans and their families with timely and accurate information about local state and federal benefits; and to assist them in obtaining benefits to which they may be entitled.

PROGRAMS & SERVICES

Program	Mandated State Statute #	Description
Advocacy for Veterans*	45.80c(5)	As the primary point of contact for our county's veteran population, it is incumbent upon the CVSO to advocate for our veterans at both the State and Federal level. This is accomplished through monitoring legislative proposals and contacting our elected officials to inform them regarding the impact on our veteran community.
Claims Assistance*	45.80c(5)	This is probably the most visible function of the CVSO. Through interviews with veterans, we determine the programs and benefits for which they may be eligible. We counsel veterans regarding various programs and benefits, assist them in completing requisite applications and through the appeals process if necessary.
CVSO Training*	45.82	It is essential that the Service Officer remain current regarding program changes that occur throughout the year. It is also a requirement for maintaining accreditation with the Wisconsin Department of Veterans Affairs (WDVA), National CVSO Association (NACVSO) and the U.S. Department of Veterans Affairs.
Graves Registration/ Gravesite Maintenance & Burial Registration	45.62 & 45.85	This consists primarily of decorating the graves of our deceased Veterans prior to Memorial Day. The CVSO places flag holders and flags at the graves of our county's departed veterans. Part of this program entails registering the burial location of every deceased Ozaukee County veteran with the WDVA.
Veterans Information & Outreach*	45.80	By maintaining contacts with the various Veterans Service Organizations throughout the county, the CVSO is able to disseminate information to the veterans' community regarding programs that their membership might want to pursue. The CVSO also publishes a periodic newsletter to keep veterans informed. The newsletter is published on the County Website.
Veterans Relief	45.81 & 45.86	The CVSO provides emergency financial relief to the veterans of our county. If and when a veteran is not eligible for assistance from any other local, state or federal agency, and there exists an urgent need for assistance, the Veterans Service Commission can provide limited financial assistance to help them through a crisis. These funds are distributed as no-interest loans which are reviewed periodically for conversion to outright grants where appropriate.
Veterans Transport		The CVSO provides transport to/from medical appointments at the VA Medical Center or clinic. Veterans are charged a nominal fee per trip for this service. Cases of veterans unable to pay are reviewed by the Veterans Service Commission for potential waiver of the fee. The CVSO also receives a small grant from Wisconsin Department of Veterans Affairs (WDVA) to help defray the cost of this program.

PERFORMANCE MEASUREMENTS

Activity	Performance Measure	Actual 2015	Actual 2016	Target 2017
Veterans Advocacy		4	4	4

PERFORMANCE MEASUREMENTS

Activity	Performance Measure	Actual 2015	Actual 2016	Target 2017
Claims Assistance*	Number of claims prepared and submitted in compliance with requirements and deadlines established in Title 38, CFR or applicable state stats and admin code	150	150 /150	150/150
Forms Prepared		300	400	400
CVSO Training*		6	6	6
Graves Registration	% registered within 5 business days after notification of veteran death	100% /120	100% /140	100%/140
Flag Holders		100	140	140
Grave Maintenance Flags	% placed prior to Memorial day	100%/3,949	100% /4,200	100%/4500
Outreach		4	5	5
Veterans Relief		4	3	5
Veterans Transported	% assigned driver within 48 hrs. of appointment notification	200	100% /200	100%/200
Benefits Received		\$40,353,386	\$42,000,000	\$49,223,484
CVSO Training / Accredit.		WDVA, AL	WDVA, AL, VFW, NACVSO	WDVA, AL VFW, NACVSO
Veterans Transport Miles Driven		20,000	20,000	20,000
Cost to Return Ratio		1:239	1:328	1:350

PERSONNEL

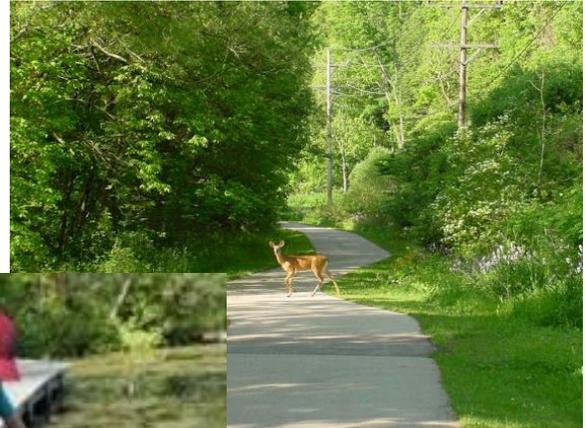
Current Positions

Funded Positions (Paid Positions)	10	10	10
Funded FTE Positions	2.13	2.13	2.13

2017 Personnel Change Detail

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NATURAL RESOURCES



NATURAL RESOURCES COMMITTEE

JENNIFER ROTHSTEIN, CHAIRPERSON
DONALD DOHRWARDT, VICE-CHAIRPERSON
GLENN STUMPF
RICHARD BAUZENBERGER
THOMAS GRABOW

Kathy Butler	University Extension Department Head	Administration Center	262-284-8288
Andy Holschbach	Land & Water Management Director	Administration Center	262-284-8270
Andrew Struck	Planning & Parks Director	Administration Center	262-284-8257
Ron Voigt	Register of Deeds	Administration Center	262-284-8260

ADMINISTRATION CENTER
121 W. Main St.
Port Washington, WI 53074
(262) 284-9411

JUSTICE CENTER
1201 S. Spring St.
Port Washington, WI 53074
(262) 284-9411

HIGHWAY DEPARTMENT
410 S. Spring St.
Port Washington, WI 53074
(262) 284-8331

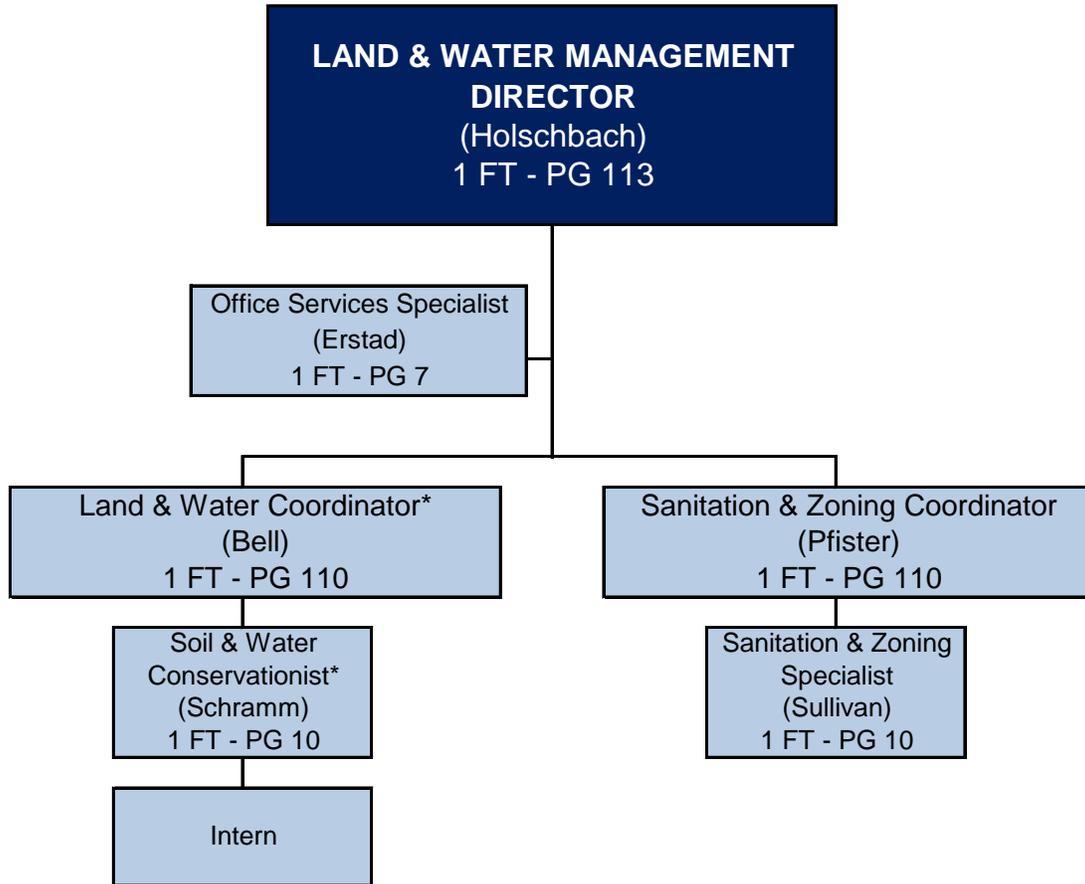
TRANSIT CENTER
410 S. Spring St.
Port Washington, WI 53074
(262)284-8108

LASATA CARE CENTER
W76N677 Wauwatosa Rd.
Cedarburg, WI 53012
(262) 377-5060

<http://www.co.ozaukee.wi.us>

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**LAND & WATER MANAGEMENT
ORGANIZATIONAL CHART**



* Revenue Funded Positions (partially funded)

LAND & WATER MANAGEMENT BUDGET HIGHLIGHTS

EXPENDITURES

Account Number	Account Description	Reason for Increase/Decrease	\$ Inc/-Dec
117-1-01-53410-000	Field Equipment	Trimble Receiver	\$5,300
117-2-01-53710-002	Computer Software	LP360 Lidar Software	\$3,000
117-2-01-53710-001	Computer Hardware	Replace Dell 520 Laptop from 2007 G.S.	\$2,000
117-1-01-53710-001	Computer Hardware	Replace Dell Latitude Laptop from 2011 E.P.	\$2,600
Total Increase/-Decrease			\$12,900

REVENUES

Account Number	Account Description	Reason for Increase/Decrease	\$ Inc/-Dec
117-2-01-42375-005	St. Aid Conservation	UNPS Grant Expired	-\$4,950
117-2-01-42375-001	St. Aid DNR Grant	DNR Grant Reimbursement for Project	\$150,000
117-2-01-74500-000	Other Financing Source	Carry Over Applied for Tree Program	\$5,300
Total Increase/-Decrease			\$150,350

WAGE & BENEFIT CHANGES

Account Number	Account Description	Reason for Increase/Decrease	\$ Inc/-Dec
117-1-01	Sanitation	Sanitation & Zoning Coord., Grade 11 to 110	\$2,938
117-2-13	Zoning	Sanitation & Zoning Coord., Grade 11 to 110	\$2,403
117-2-01	Land & Water Conservation	Land & Water Coord., Grade 11 to 110	\$4,553
117-2-03	Wildlife Damage & Abatement	Land & Water Coord., Grade 11 to 110	\$536
117-2-02	Gypsy Moth Suppression	Land & Water Coord., Grade 11 to 110	\$160
117-2-12	Tree Program	Land & Water Coord., Grade 11 to 110	\$107
Total Increase/-Decrease			\$10,697

LEVY REQUEST

2017 LEVY REQUEST	\$351,948
OVERALL \$ INCREASE/-DECREASE	\$71,070
OVERALL % INCREASE/-DECREASE	25.30%

LAND AND WATER MANAGEMENT
SUMMARY OF EXPENDITURES AND REVENUES
OVERALL DEPARTMENT SUMMARY

Account Description	2014 Actual	2015 Actual	2016		2016 Actual	2017 Proposed	2016-2017 Variance \$	2016-2017 Variance %
			Adopted	Amended	YTD (09/15/16)			
EXPENDITURES								
Salaries & Wages	394,016	398,583	402,716	407,716	274,986	425,447	22,731	5.64%
Fringe Benefits	140,076	142,762	145,535	145,535	95,373	148,050	2,515	1.73%
Travel & Training	6,502	7,615	10,075	10,075	2,965	10,475	400	3.97%
Supplies	5,505	4,816	13,125	13,625	5,510	24,600	11,475	87.43%
Purchased Services	14,690	143,163	8,848	103,708	33,603	60,344	51,496	582.01%
Interdepartmental Charges	29,196	29,685	35,207	35,207	18,050	33,134	-2,073	-5.89%
Depreciation	0	0	0	0	0	0	0	0.00%
Debt	0	0	0	0	0	0	0	0.00%
Grants	123,567	59,915	142,000	274,144	48,993	241,000	99,000	69.72%
Other Expenses	42,798	26,872	36,441	36,441	27,026	39,309	2,868	7.87%
Capital Outlay	0	93,500	0	0	0	0	0	0.00%
Capital Contra	0	0	0	0	0	0	0	0.00%
Other Financing Uses	0	0	0	0	0	0	0	0.00%
TOTAL EXPENDITURES	756,350	906,911	793,947	1,026,451	506,506	982,359	188,412	23.73%
REVENUES								
Taxes-Delinquencies/Penalties	0	0	0	0	0	0	0	0.00%
Taxes-County Sales	0	0	0	0	0	0	0	0.00%
Intergovernmental Revenues	297,063	436,939	302,784	488,308	48,615	427,626	124,842	41.23%
Public Charges for Services	60,638	56,558	83,860	83,860	50,813	86,160	2,300	2.74%
Intergovernmental Charges	0	0	0	0	0	0	0	0.00%
Interdepartmental Charges	0	0	0	0	0	0	0	0.00%
Fines, Forfeitures & Penalties	0	0	0	0	0	0	0	0.00%
Licenses & Permits	82,358	89,206	110,350	110,350	67,097	109,750	-600	-0.54%
Interest Income	0	0	0	0	0	0	0	0.00%
Other Revenues	34,000	75	11,075	54,075	47,737	1,575	-9,500	-85.78%
Other Financing Sources	0	23,850	5,000	8,980	8,980	5,300	300	6.00%
TOTAL REVENUES	474,059	606,628	513,069	745,573	223,242	630,411	117,342	22.87%
Revenues Over Expenditures:	282,291	300,283	280,878	280,878	283,264	351,948	71,070	25.30%

LAND AND WATER MANAGEMENT-SANITATION
SUMMARY OF EXPENDITURES AND REVENUES
 General Fund - 117-1

Account Description	2014 Actual	2015 Actual	2016		2016 Actual	2017 Proposed	2016-2017 Variance \$	2016-2017 Variance %
			Adopted	Amended	YTD (09/15/16)			
EXPENDITURES								
Salaries & Wages	93,366	88,863	89,450	89,450	60,539	94,927	5,477	6.12%
Fringe Benefits	32,286	32,856	33,553	33,553	21,855	34,085	532	1.59%
Travel & Training	2,501	3,251	3,500	3,500	664	4,000	500	14.29%
Supplies	1,390	1,207	2,400	2,400	423	10,898	8,498	354.08%
Purchased Services	769	811	1,211	1,211	1,025	1,450	239	19.74%
Interdepartmental Charges	9,409	9,395	10,727	10,727	5,129	8,920	-1,807	-16.85%
Depreciation	0	0	0	0	0	0	0	0.00%
Debt	0	0	0	0	0	0	0	0.00%
Grants	0	0	35,000	35,000	0	0	-35,000	-100.00%
Other Expenses	5	41	150	150	25	150	0	0.00%
Capital Outlay	0	0	0	0	0	0	0	0.00%
Capital Contra	0	0	0	0	0	0	0	0.00%
Other Financing Uses	0	0	0	0	0	0	0	0.00%
TOTAL EXPENDITURES	139,726	136,424	175,991	175,991	89,660	154,430	-21,561	-12.25%
REVENUES								
Taxes-Delinquencies/Penalties	0	0	0	0	0	0	0	0.00%
Taxes-County Sales	0	0	0	0	0	0	0	0.00%
Intergovernmental Revenues	0	0	35,000	35,000	0	0	-35,000	-100.00%
Public Charges for Services	32,535	30,510	40,350	40,350	24,250	40,150	-200	-0.50%
Intergovernmental Charges	0	0	0	0	0	0	0	0.00%
Interdepartmental Charges	0	0	0	0	0	0	0	0.00%
Fines, Forfeitures & Penalties	0	0	0	0	0	0	0	0.00%
Licenses & Permits	70,250	72,525	91,750	91,750	56,625	91,750	0	0.00%
Interest Income	0	0	0	0	0	0	0	0.00%
Other Revenues	1,500	0	3,000	3,000	0	1,500	-1,500	-50.00%
Other Financing Sources	0	0	0	0	0	0	0	0.00%
TOTAL REVENUES	104,285	103,035	170,100	170,100	80,875	133,400	-36,700	-21.58%
Revenues Over Expenditures:	35,441	33,389	5,891	5,891	8,785	21,030	15,139	256.99%

LAND AND WATER MANAGEMENT-CONSERVATION
SUMMARY OF EXPENDITURES AND REVENUES
 General Fund - 117-2

Account Description	2014 Actual	2015 Actual	2016		2016 Actual	2017 Proposed	2016-2017 Variance \$	2016-2017 Variance %
			Adopted	Amended	YTD (09/15/16)			
EXPENDITURES								
Salaries & Wages	300,650	309,719	313,266	318,266	214,447	330,520	17,254	5.51%
Fringe Benefits	107,790	109,906	111,982	111,982	73,518	113,965	1,983	1.77%
Travel & Training	4,002	4,364	6,575	6,575	2,301	6,475	-100	-1.52%
Supplies	4,115	3,609	10,725	11,225	5,087	13,702	2,977	27.76%
Purchased Services	13,920	142,351	7,637	102,497	32,579	58,894	51,257	671.17%
Interdepartmental Charges	19,786	20,289	24,480	24,480	12,921	24,214	-266	-1.09%
Depreciation	0	0	0	0	0	0	0	0.00%
Debt	0	0	0	0	0	0	0	0.00%
Grants	123,567	59,915	107,000	239,144	48,993	241,000	134,000	125.23%
Other Expenses	42,793	26,831	36,291	36,291	27,001	39,159	2,868	7.90%
Capital Outlay	0	93,500	0	0	0	0	0	0.00%
Capital Contra	0	0	0	0	0	0	0	0.00%
Other Financing Uses	0	0	0	0	0	0	0	0.00%
TOTAL EXPENDITURES	616,623	770,484	617,956	850,460	416,847	827,929	209,973	33.98%
REVENUES								
Taxes-Delinquencies/Penalties	0	0	0	0	0	0	0	0.00%
Taxes-County Sales	0	0	0	0	0	0	0	0.00%
Intergovernmental Revenues	297,063	436,939	267,784	453,308	48,615	427,626	159,842	59.69%
Public Charges for Services	28,103	26,048	43,510	43,510	26,563	46,010	2,500	5.75%
Intergovernmental Charges	0	0	0	0	0	0	0	0.00%
Interdepartmental Charges	0	0	0	0	0	0	0	0.00%
Fines, Forfeitures & Penalties	0	0	0	0	0	0	0	0.00%
Licenses & Permits	12,108	16,681	18,600	18,600	10,472	18,000	-600	-3.23%
Interest Income	0	0	0	0	0	0	0	0.00%
Other Revenues	32,500	75	8,075	51,075	47,737	75	-8,000	-99.07%
Other Financing Sources	0	23,850	5,000	8,980	8,980	5,300	300	6.00%
TOTAL REVENUES	369,774	503,593	342,969	575,473	142,367	497,011	154,042	44.91%
Revenues Over Expenditures:	246,849	266,891	274,987	274,987	274,480	330,918	55,931	20.34%

LAND & WATER MANAGEMENT

MISSION

To protect, preserve and enhance natural resources, local ecology and the quality of life in Ozaukee County.

GOALS

We strive to serve Ozaukee County taxpayers and other users of the department in a timely, efficient, and professional manner administering land & water resource management programs.

PROGRAMS & SERVICES

Program	Mandated State Statute #	Description
Sanitation Ordinance	SPS 383	The Sanitation Ordinance regulates the siting, design, installation and maintenance of on-site septic systems, based on SPS 383 and the County Sanitation Ordinance.
POWTS Plan Reviews	SPS 383	The LWM Department has agent status from the State of Wisconsin to review and approve Private Onsite Wastewater Treatments System (POWTS) designs.
Animal Waste Management	Chapter 92, ATCP50, NR151 and NR243	To implement design standards and accepted manure management practices for animal feeding operations.
Conservation Planning, BMP Design & Certification	Chapter 92, ATCP50, NR151, NR 244 and NR 245	Provide technical, planning and engineering assistance for Best Management Practices (BMP's) to conserve long-term soil productivity, the quality of related natural resources, and enhance water quality.
Administration of Cost-Share Agreements	Chapter 92, ATCP50, NR151 and NR246	Provide state cost-share funds to landowners for the installation of Best Management Practices (BMP's) to prevent non-point source runoff pollution improve water quality and maintain productive soils.
Nutrient Management	Chapter 92, ATCP50, NR151 and NR247	The goal of Nutrient Management Program is to ensure nutrient management plans are prepared that provides plants with the proper amount and timing of nutrients while minimizing the movement of nutrients to surface water and groundwater. Ozaukee County farmers are required to have a nutrient management plan as mandated by Administrative Code NR 151 (Agricultural Performance Standards and Prohibitions).
Environmental Education	Chapter 92, ATCP50, NR151 and NR248	Provide environmental education programs, displays, brochures, newsletters and/or presentations on department programs, conservation, geology, soil erosion, water quality, invasive species, etc. To schools, local officials, civic groups etc.
NR151 Compliance Tracking	Chapter 92, ATCP50, NR151 and NR249	The purpose of this program is to track compliance of NR 151 Standards and Prohibitions intended to reduce non-point source pollution from agricultural and urban lands.
Animal Waste Storage Ordinance	Chapter 92, ATCP50, NR151 and NR250	Regulate the design, siting, construction, installation, alteration, closure and use of animal waste storage facilities, and the application of wastes from these facilities in order to prevent water pollution.
Stormwater Management & Construction Site Erosion Control-WPDES Permit	Chapter 283, NR151, NR216	Responsible for administering the WPDES Municipal Separate Storm Sewer System General Permit issued to Ozaukee County by the WIDNR and administering the County Construction Site Erosion Control and Post-Construction Stormwater Management Ordinance.
Buffer Initiative - Conservation Reserve Enhancement Program, Fund for Lake Michigan		Provide incentive to landowners to voluntarily install vegetative buffers on agricultural lands adjacent to streams, rivers, lakes and wetlands to improve water quality and provide wildlife habitat.
Farmland Preservation Program	Chapter 92.104 &105	Provide conservation planning assistance to Farmland Preservation Program participants to ensure they meet the soil and water conservation standards required of the program.
Gypsy Moth Suppression Program		Program goal is to locate gypsy moth infestations and suppress them before severe damage is done to the County's tree population.

PROGRAMS & SERVICES

Program	Mandated State Statute #	Description
Wildlife Administration & Abatement		Provide assistance to producers of agricultural crops that have crop damage from deer, geese, and turkeys, The program is funded by the State, and administered by the LWM Department.
Tree, Prairie Seed, Rain Barrel		The Department sells trees, shrubs, and prairie seed which provide many environmental benefits.
Shoreland & Floodplain Zoning Ordinance	NR115, Sec 59.692	Regulates development and construction in the Shoreland & Floodplain.
National Flood Insurance Community Rating System		The Community Rating System (CRS) supports the goals of the National Flood Insurance Program and provides for flood insurance premium rate reductions to policy holders.
Nonmetallic Mining Reclamation Ordinance	NR 135	Ordinance ensures effective reclamation of nonmetallic mining sites (gravel pits) per state administrative code NR 135.
<ul style="list-style-type: none"> ♦ Planning - Technical Advisory-SEWRPC Regional Plans ♦ Regional Water Supply Plan ♦ Update- Natural Areas Preservation Plan 		Provide local planning input in the development of regional plans prepared by SEWRPC.
Water Quality Monitoring		Test water quality of Sucker Brook and Ulao Creek.

PERFORMANCE MEASUREMENTS

Activity	Performance Measure	Adopted 2015	Adopted 2016	Target 2017
Approval of Private Onsite Wastewater Treatment System (POWTS) Designs & Plans	Number of Designs/Plans Completed within 10 days of submittal	114/114	115/115	115/115
Issuance of Sanitation Permits	Number of Permits Issued in 10 days upon final submittal	112/115	115/115	115/11
POWTS Installation Inspections	Percent of inspections completed within 24 hours of request	95%	95%	95%
Issuance of Zoning Permits	Number of Permits Issued within 10 days of final submittal	35/40	36/40	36/40
Conservation Certification/Compliance & Tracking for Farmland Preservation Program Participants	Complete 100% of all the certifications and compliance reviews for the FPP Participants by November 1 st	115	68	68
Wildlife Crop Damage Complaints	Complaints investigated within 14 days of initial damage	100%	100%	100%
Nutrient Management Planning	Review of Nutrient Management Plans Completed within 30 days of submittal	1600 acres	1800 acres	1800 acres
POWTS Maintenance	Percent of Maintenance Notices Issued In Compliance with WI DSPS	100%/2300	100%/2350	100%/2350

PERSONNEL

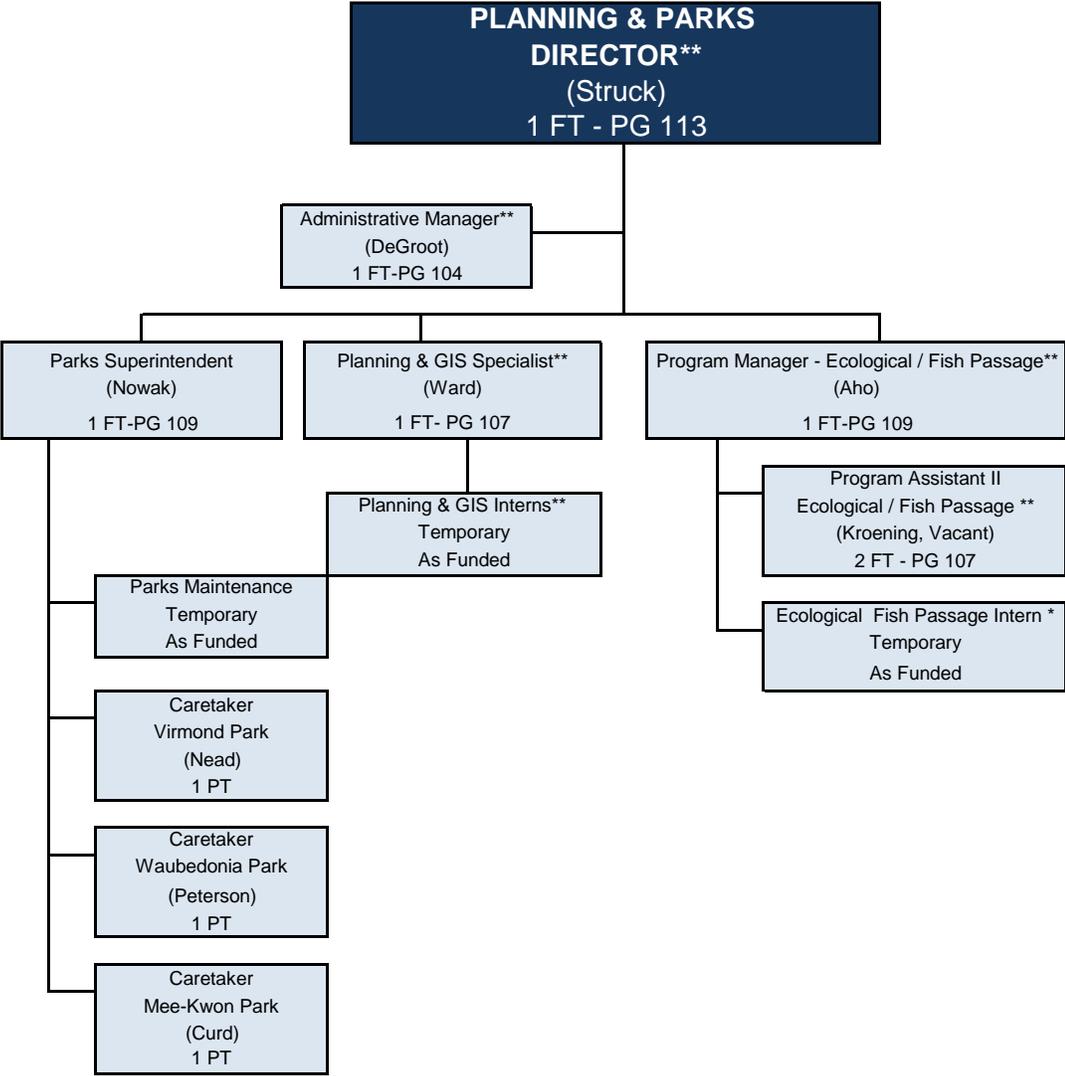
Current Positions

Funded Positions (Paid Positions)	6.29	6.29	6
Funded FTE Positions	6.29	6.29	6.29

Changes for 2017

Sanitation and Zoning Coordinator Grade 11 to Grade 110			
Land & Water Coordinator Grade 11 to Grade 110			

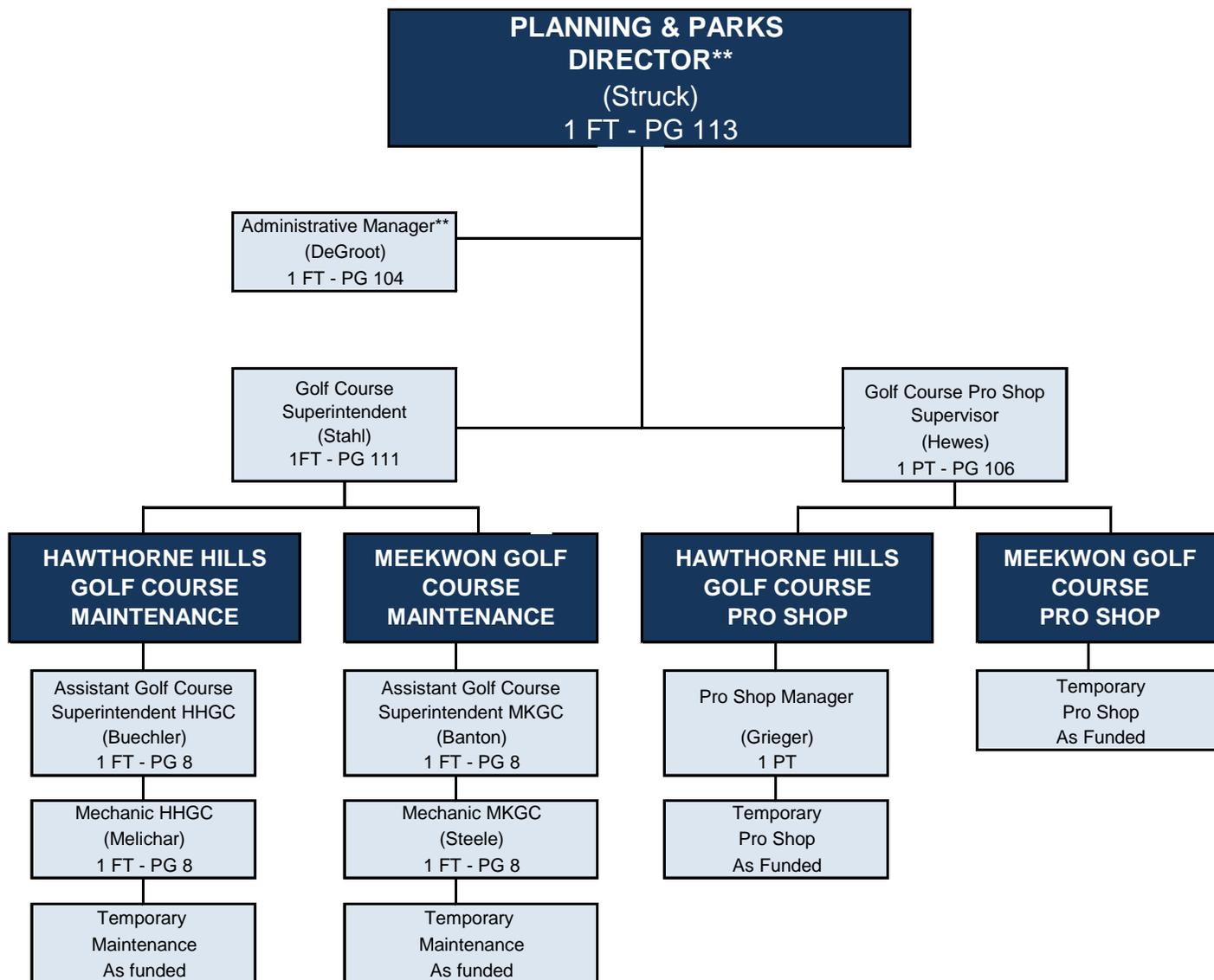
**PLANNING & PARKS
ORGANIZATIONAL CHART**



* Revenue Funded Positions- Fish Passage 100% Funded

** Revenue Funded Positions (Partially Funded)

GOLF COURSES
ORGANIZATIONAL CHART



** Revenue Funded Positions (partially funded)

PLANNING, PARKS & GOLF COURSES BUDGET HIGHLIGHTS

EXPENDITURES

Account Number	Account Description	Reason for Increase/Decrease	\$ Inc/-Dec
115-1-01-51101-000	Regular Salaries and Wages	Partial Loss of Grant Revenue for Staffing	\$36,999
115-1-16	New Cost Center	River Oaks County Park	\$4,750
503-1-02 & -03	Moveable Equipment	CIP: Regular Equipment Replacements	\$66,000
503-1-02	Building Improvements	CIP: Hawthorne Hills GC Clubhouse Maintenance	\$40,000
503-1-02	Building Improvements	CIP: Hawthorne Hills GC Maintenance Shop Roof Replace	\$10,000
503-1-02 & -03	Moveable Equipment	CIP: Partial Expense for Replacement Woodchipper	\$51,000
503-1-03	Building Improvements	CIP: New Carpeting at MK Park GC Clubhouse	\$25,000
Total Increase/-Decrease			\$233,749

REVENUES

Account Number	Account Description	Reason for Increase/Decrease	\$ Inc/-Dec
115-1-01-49502-000	NFWF-SOGL	New Grant Revenue	\$20,000
407-1-08	NOAA - Ulao Creek / AOC	Continuing Grant Revenue	\$403,985
407-3-03	USEPA - GLRI - Invasives	Continuing Grant Revenue	\$298,869
407-7-04	FFLM - Mineral Springs Creek	Continuing Grant Revenue	\$127,904
407-6-14	WDNR - RPP-Lake MI Tribs	Continuing Grant Revenue	\$8,225
407-6-15	WDNR - RPM-Mineral Springs	Continuing Grant Revenue	\$49,999
407-4-02	WCMP - Lake MI Tributaries	Continuing Grant Revenue	\$10,755
407-8-04	NFWF - SOGL - MSC	Continuing Grant Revenue	\$185,000
407-5-07	USFWS - Partners - Coop.	Continuing Grant Revenue	\$7,393
407-6-17	WDNR - Snowmobile Bridge	Continuing Grant Revenue	\$77,900
407-6-19	WDNR - RPP - WQ Monitoring	Continuing Grant Revenue	\$10,000
407-6-20	WDNR - RPM -Mole Cr Habitat	Continuing Grant Revenue	\$50,000
407-7-05	FFLM - Kaul Creek Habitat	Continuing Grant Revenue	\$190,744
407-9-01	GLFT - Mineral Springs Creek	Continuing Grant Revenue	\$38,072
407-7-01 & -02	FFLM - MRW Tributaries	Continuing Grant Revenue	\$41,680
407-8-03	NFWF - SOGL - West Br Ulao	Continuing Grant Revenue	\$64,177
407-5-06	USFWS - Fish Passage MSC	Continuing Grant Revenue	\$115,906
402-2-01	WDNR Stewardship-MK Park	Continuing Grant Revenue	\$23,200
407-6-21	WDNR - CBM - Monitoring	New Grant Revenue	\$5,000
Total Increase/-Decrease			\$1,728,809

WAGE & BENEFIT CHANGES

Account Number	Account Description	Reason for Increase/Decrease	\$ Inc/-Dec
503-1-02 and -03	Regular Salaries and Wages	Wage Rate Increase - Golf Course ProShop Supervisor	\$6,647
Total Increase/-Decrease			\$6,647

LEVY REQUEST- PLANNING & PARKS

2017 LEVY REQUEST	\$655,818
OVERALL \$ INCREASE/-DECREASE	-\$105,075
OVERALL % INCREASE/-DECREASE	-13.81%

LEVY REQUEST-GOLF COURSES

2017 LEVY REQUEST	-\$47,198
OVERALL \$ INCREASE/-DECREASE	\$18,154
OVERALL % INCREASE/-DECREASE	-27.78%

PLANNING AND PARKS
SUMMARY OF EXPENDITURES AND REVENUES
OVERALL DEPARTMENT SUMMARY

Account Description	2014 Actual	2015 Actual	2016 Actual		2017 Proposed	2016-2017 Variance \$	2016-2017 Variance %	
			2016 Adopted	2016 Amended				
EXPENDITURES								
Salaries & Wages	263,160	290,872	332,687	391,550	234,543	65,568	19.71%	
Fringe Benefits	80,817	83,272	107,685	107,685	74,938	8,455	7.85%	
Travel & Training	5,145	5,200	5,800	5,800	473	190	3.28%	
Supplies	85,795	81,841	80,700	112,400	37,146	6,260	7.76%	
Purchased Services	139,955	131,461	163,075	239,680	45,960	-12,975	-7.96%	
Interdepartmental Charges	292,643	144,255	122,262	159,962	81,208	-12,057	-9.86%	
Depreciation	0	0	0	0	0	0	0.00%	
Debt	0	0	0	0	0	0	0.00%	
Grants	0	0	0	0	0	0	0.00%	
Other Expenses	6,897	44,114	19,159	20,909	14,845	5,984	31.23%	
Capital Outlay	63,446	28,239	75,000	1,075,000	22,435	-75,000	-100.00%	
Capital Contra	0	0	0	0	0	0	0.00%	
Other Financing Uses	0	0	0	0	0	0	0.00%	
TOTAL EXPENDITURES	937,858	809,254	906,368	2,112,986	511,548	-13,575	-1.50%	
REVENUES								
Taxes-Delinquencies/Penalties	0	0	0	0	0	0	0.00%	
Taxes-County Sales	0	0	0	0	0	0	0.00%	
Intergovernmental Revenues	155,966	96,470	27,525	50,588	23,063	0	0.00%	
Public Charges for Services	38,401	41,654	37,650	37,650	35,512	250	0.66%	
Intergovernmental Charges	0	0	0	0	0	0	0.00%	
Interdepartmental Charges	0	0	0	0	0	0	0.00%	
Fines, Forfeitures & Penalties	0	0	0	0	0	0	0.00%	
Licenses & Permits	0	0	0	0	0	0	0.00%	
Interest Income	0	0	0	0	0	0	0.00%	
Other Revenues	89,719	90,956	80,300	915,300	191,393	91,250	113.64%	
Other Financing Sources	68,000	1,131,050	0	348,555	348,555	0	0.00%	
TOTAL REVENUES	352,086	1,360,130	145,475	1,352,093	598,523	91,500	62.90%	
Revenues Over Expenditures:	585,772	-550,876	760,893	760,893	-86,975	655,818	-105,075	-13.81%

PARKS-PARKS
SUMMARY OF EXPENDITURES AND REVENUES
 General Fund - 115-1

Account Description	2014 Actual	2015 Actual	2016		2016 Actual	2017 Proposed	2016-2017 Variance \$	2016-2017 Variance %
			Adopted	Amended	YTD (09/15/16)			
EXPENDITURES								
Salaries & Wages	199,565	229,969	235,899	240,399	156,181	294,900	59,001	25.01%
Fringe Benefits	57,028	61,851	71,090	71,090	47,757	79,469	8,379	11.79%
Travel & Training	2,269	1,901	1,950	1,950	260	2,040	90	4.62%
Supplies	63,861	71,039	66,600	74,200	33,394	68,685	2,085	3.13%
Purchased Services	125,737	110,604	130,525	158,425	45,423	127,750	-2,775	-2.13%
Interdepartmental Charges	286,479	128,122	105,618	136,518	72,390	93,908	-11,710	-11.09%
Depreciation	0	0	0	0	0	0	0	0.00%
Debt	0	0	0	0	0	0	0	0.00%
Grants	0	0	0	0	0	0	0	0.00%
Other Expenses	6,821	43,907	18,159	18,159	14,645	24,143	5,984	32.95%
Capital Outlay	63,446	28,239	75,000	1,075,000	22,435	0	-75,000	-100.00%
Capital Contra	0	0	0	0	0	0	0	0.00%
Other Financing Uses	0	0	0	0	0	0	0	0.00%
TOTAL EXPENDITURES	805,206	675,632	704,841	1,775,741	392,485	690,895	-13,946	-1.98%
REVENUES								
Taxes-Delinquencies/Penalties	0	0	0	0	0	0	0	0.00%
Taxes-County Sales	0	0	0	0	0	0	0	0.00%
Intergovernmental Revenues	155,966	42,292	27,525	27,525	0	27,525	0	0.00%
Public Charges for Services	37,301	40,554	36,550	36,550	34,412	36,800	250	0.68%
Intergovernmental Charges	0	0	0	0	0	0	0	0.00%
Interdepartmental Charges	0	0	0	0	0	0	0	0.00%
Fines, Forfeitures & Penalties	0	0	0	0	0	0	0	0.00%
Licenses & Permits	0	0	0	0	0	0	0	0.00%
Interest Income	0	0	0	0	0	0	0	0.00%
Other Revenues	74,219	72,456	80,300	880,300	156,393	171,550	91,250	113.64%
Other Financing Sources	58,000	1,088,750	0	270,900	270,900	0	0	0.00%
TOTAL REVENUES	325,486	1,244,052	144,375	1,215,275	461,705	235,875	91,500	63.38%
Revenues Over Expenditures:	479,720	-568,420	560,466	560,466	-69,220	455,020	-105,446	-18.81%

PARKS-PLANNING
SUMMARY OF EXPENDITURES AND REVENUES
 General Fund - 115-2

Account Description	2014 Actual	2015 Actual	2016		2016 Actual	2017 Proposed	2016-2017 Variance \$	2016-2017 Variance %
			Adopted	Amended	YTD (09/15/16)			
EXPENDITURES								
Salaries & Wages	47,957	48,830	96,788	151,151	78,362	103,356	6,568	6.79%
Fringe Benefits	18,247	18,038	36,595	36,595	27,176	36,672	77	0.21%
Travel & Training	2,876	3,299	3,850	3,850	214	3,950	100	2.60%
Supplies	17,516	7,422	14,100	21,900	3,752	18,275	4,175	29.61%
Purchased Services	4,218	3,699	32,550	55,050	537	22,350	-10,200	-31.34%
Interdepartmental Charges	6,164	12,133	16,643	23,443	8,818	16,297	-346	-2.08%
Depreciation	0	0	0	0	0	0	0	0.00%
Debt	0	0	0	0	0	0	0	0.00%
Grants	0	0	0	0	0	0	0	0.00%
Other Expenses	76	207	1,000	2,750	200	1,000	0	0.00%
Capital Outlay	0	0	0	0	0	0	0	0.00%
Capital Contra	0	0	0	0	0	0	0	0.00%
Other Financing Uses	0	0	0	0	0	0	0	0.00%
TOTAL EXPENDITURES	97,054	93,628	201,526	294,739	119,059	201,900	374	0.19%
REVENUES								
Taxes-Delinquencies/Penalties	0	0	0	0	0	0	0	0.00%
Taxes-County Sales	0	0	0	0	0	0	0	0.00%
Intergovernmental Revenues	0	5,178	0	23,063	23,063	0	0	0.00%
Public Charges for Services	1,100	1,100	1,100	1,100	1,100	1,100	0	0.00%
Intergovernmental Charges	0	0	0	0	0	0	0	0.00%
Interdepartmental Charges	0	0	0	0	0	0	0	0.00%
Fines, Forfeitures & Penalties	0	0	0	0	0	0	0	0.00%
Licenses & Permits	0	0	0	0	0	0	0	0.00%
Interest Income	0	0	0	0	0	0	0	0.00%
Other Revenues	0	0	0	0	0	0	0	0.00%
Other Financing Sources	10,000	38,300	0	70,150	70,150	0	0	0.00%
TOTAL REVENUES	11,100	44,578	1,100	94,313	94,313	1,100	0	0.00%
Revenues Over Expenditures:	85,954	49,050	200,426	200,426	24,746	200,800	374	0.19%

PARKS-GRANTS
SUMMARY OF EXPENDITURES AND REVENUES
 General Fund - 115-3

Account Description	2014 Actual	2015 Actual	2016 Adopted	2016 Amended	2016 Actual		2017 Proposed	2016-2017 Variance \$	2016-2017 Variance %
					YTD (09/15/16)				
EXPENDITURES									
Salaries & Wages	0	0	0	0	0	0	0	0	0.00%
Fringe Benefits	0	0	0	0	0	0	0	0	0.00%
Travel & Training	0	0	0	0	0	0	0	0	0.00%
Supplies	4,000	2,700	0	16,300	0	0	0	0	0.00%
Purchased Services	7,500	8,295	0	26,205	0	0	0	0	0.00%
Interdepartmental Charges	0	4,000	0	0	0	0	0	0	0.00%
Depreciation	0	0	0	0	0	0	0	0	0.00%
Debt	0	0	0	0	0	0	0	0	0.00%
Grants	0	0	0	0	0	0	0	0	0.00%
Other Expenses	0	0	0	0	0	0	0	0	0.00%
Capital Outlay	0	0	0	0	0	0	0	0	0.00%
Capital Contra	0	0	0	0	0	0	0	0	0.00%
Other Financing Uses	0	0	0	0	0	0	0	0	0.00%
TOTAL EXPENDITURES	11,500	14,995	0	42,505	0	0	0	0	0.00%
REVENUES									
Taxes-Delinquencies/Penalties	0	0	0	0	0	0	0	0	0.00%
Taxes-County Sales	0	0	0	0	0	0	0	0	0.00%
Intergovernmental Revenues	0	0	0	0	0	0	0	0	0.00%
Public Charges for Services	0	0	0	0	0	0	0	0	0.00%
Intergovernmental Charges	0	0	0	0	0	0	0	0	0.00%
Interdepartmental Charges	0	0	0	0	0	0	0	0	0.00%
Fines, Forfeitures & Penalties	0	0	0	0	0	0	0	0	0.00%
Licenses & Permits	0	0	0	0	0	0	0	0	0.00%
Interest Income	0	0	0	0	0	0	0	0	0.00%
Other Revenues	15,500	18,500	0	35,000	35,000	0	0	0	0.00%
Other Financing Sources	0	4,000	0	7,505	7,505	0	0	0	0.00%
TOTAL REVENUES	15,500	22,500	0	42,505	42,505	0	0	0	0.00%
Revenues Over Expenditures:	-4,000	-7,505	0	0	-42,505	0	0	0	0.00%

PARKS-WISCONSIN DEPT NATURAL RESOURCES
SUMMARY OF EXPENDITURES AND REVENUES
 General Fund - 115-4

Account Description	2014 Actual	2015 Actual	2016 Adopted	2016 Amended	2016 Actual YTD (09/15/16)	2017 Proposed	2016-2017 Variance \$	2016-2017 Variance %
EXPENDITURES								
Salaries & Wages	15,638	12,073	0	0	0	0	0	0.00%
Fringe Benefits	5,542	3,384	0	0	4	0	0	0.00%
Travel & Training	0	0	0	0	0	0	0	0.00%
Supplies	417	680	0	0	0	0	0	0.00%
Purchased Services	2,500	8,864	0	0	0	0	0	0.00%
Interdepartmental Charges	0	0	0	0	0	0	0	0.00%
Depreciation	0	0	0	0	0	0	0	0.00%
Debt	0	0	0	0	0	0	0	0.00%
Grants	0	0	0	0	0	0	0	0.00%
Other Expenses	0	0	0	0	0	0	0	0.00%
Capital Outlay	0	0	0	0	0	0	0	0.00%
Capital Contra	0	0	0	0	0	0	0	0.00%
Other Financing Uses	0	0	0	0	0	0	0	0.00%
TOTAL EXPENDITURES	24,097	25,001	0	0	4	0	0	0.00%
REVENUES								
Taxes-Delinquencies/Penalties	0	0	0	0	0	0	0	0.00%
Taxes-County Sales	0	0	0	0	0	0	0	0.00%
Intergovernmental Revenues	0	49,000	0	0	0	0	0	0.00%
Public Charges for Services	0	0	0	0	0	0	0	0.00%
Intergovernmental Charges	0	0	0	0	0	0	0	0.00%
Interdepartmental Charges	0	0	0	0	0	0	0	0.00%
Fines, Forfeitures & Penalties	0	0	0	0	0	0	0	0.00%
Licenses & Permits	0	0	0	0	0	0	0	0.00%
Interest Income	0	0	0	0	0	0	0	0.00%
Other Revenues	0	0	0	0	0	0	0	0.00%
Other Financing Sources	0	0	0	0	0	0	0	0.00%
TOTAL REVENUES	0	49,000	0	0	0	0	0	0.00%
Revenues Over Expenditures:	24,097	-23,999	0	0	4	0	0	0.00%

GOLF COURSES
SUMMARY OF EXPENDITURES AND REVENUES
OVERALL DEPARTMENT SUMMARY

Account Description	2014 Actual	2015 Actual	2016		2016 Actual	2017 Proposed	2016-2017 Variance \$	2016-2017 Variance %
			Adopted	Amended	YTD (09/15/16)			
EXPENDITURES								
Salaries & Wages	493,692	576,070	655,736	655,736	399,081	660,404	4,668	0.71%
Fringe Benefits	158,098	165,420	200,414	200,414	113,282	194,694	-5,720	-2.85%
Travel & Training	5,278	6,023	8,250	8,250	2,637	7,875	-375	-4.55%
Supplies	248,069	261,015	313,850	313,850	173,461	329,450	15,600	4.97%
Purchased Services	141,520	107,213	143,426	143,426	74,953	130,900	-12,526	-8.73%
Interdepartmental Charges	22,729	23,874	31,687	31,687	16,014	34,344	2,657	8.39%
Depreciation	233,306	226,921	232,500	232,500	160,511	256,950	24,450	10.52%
Debt	0	0	0	0	0	0	0	0.00%
Grants	0	0	0	0	0	0	0	0.00%
Other Expenses	146,548	134,477	141,335	141,335	118,002	142,885	1,550	1.10%
Capital Outlay	145,288	938,107	521,000	521,000	440,810	175,000	-346,000	-66.41%
Capital Contra	-145,288	-938,107	-520,000	-520,000	-14,299	-175,000	345,000	-66.35%
Other Financing Uses	0	257,800	0	0	0	0	0	0.00%
TOTAL EXPENDITURES	1,449,240	1,758,813	1,728,198	1,728,198	1,484,452	1,757,502	29,304	1.70%
REVENUES								
Taxes-Delinquencies/Penalties	0	0	0	0	0	0	0	0.00%
Taxes-County Sales	0	0	0	0	0	0	0	0.00%
Intergovernmental Revenues	0	0	0	0	0	0	0	0.00%
Public Charges for Services	1,659,865	1,763,475	1,780,350	1,780,350	1,384,574	1,791,500	11,150	0.63%
Intergovernmental Charges	0	0	0	0	0	0	0	0.00%
Interdepartmental Charges	0	0	0	0	0	0	0	0.00%
Fines, Forfeitures & Penalties	0	0	0	0	0	0	0	0.00%
Licenses & Permits	0	0	0	0	0	0	0	0.00%
Interest Income	0	0	0	0	0	0	0	0.00%
Other Revenues	3,678	3,456	13,200	13,200	9,096	13,200	0	0.00%
Other Financing Sources	0	257,800	0	0	0	0	0	0.00%
TOTAL REVENUES	1,663,543	2,024,731	1,793,550	1,793,550	1,393,670	1,804,700	11,150	0.62%
Revenues Over Expenditures:	-214,303	-265,918	-65,352	-65,352	90,782	-47,198	18,154	-27.78%

GOLF COURSES-ADMINISTRATION
SUMMARY OF EXPENDITURES AND REVENUES
Enterprise Fund - 503-1-01

Account Description	2014 Actual	2015 Actual	2016		2016 Actual	2017 Proposed	2016-2017 Variance \$	2016-2017 Variance %
			Adopted	Amended	YTD (09/15/16)			
EXPENDITURES								
Salaries & Wages	-36,785	35,816	51,791	51,791	28,423	53,667	1,876	3.62%
Fringe Benefits	13,532	15,056	22,307	22,307	9,893	21,957	-350	-1.57%
Travel & Training	1,141	1,656	2,000	2,000	0	1,900	-100	-5.00%
Supplies	345	559	4,450	4,450	439	5,450	1,000	22.47%
Purchased Services	1,955	2,317	3,876	3,876	192	3,050	-826	-21.31%
Interdepartmental Charges	20,912	21,034	24,987	24,987	15,813	29,694	4,707	18.84%
Depreciation	3,642	5,287	5,000	5,000	3,792	5,700	700	14.00%
Debt	0	0	0	0	0	0	0	0.00%
Grants	0	0	0	0	0	0	0	0.00%
Other Expenses	6,597	16,531	14,110	14,110	11,111	14,885	775	5.49%
Capital Outlay	0	0	0	0	0	0	0	0.00%
Capital Contra	-24,900	0	0	0	0	0	0	0.00%
Other Financing Uses	0	0	0	0	0	0	0	0.00%
TOTAL EXPENDITURES	-13,561	98,256	128,521	128,521	69,663	136,303	7,782	6.06%
REVENUES								
Taxes-Delinquencies/Penalties	0	0	0	0	0	0	0	0.00%
Taxes-County Sales	0	0	0	0	0	0	0	0.00%
Intergovernmental Revenues	0	0	0	0	0	0	0	0.00%
Public Charges for Services	0	0	0	0	0	0	0	0.00%
Intergovernmental Charges	0	0	0	0	0	0	0	0.00%
Interdepartmental Charges	0	0	0	0	0	0	0	0.00%
Fines, Forfeitures & Penalties	0	0	0	0	0	0	0	0.00%
Licenses & Permits	0	0	0	0	0	0	0	0.00%
Interest Income	0	0	0	0	0	0	0	0.00%
Other Revenues	-4,175	93	1,200	1,200	3,091	1,200	0	0.00%
Other Financing Sources	0	3,000	0	0	0	0	0	0.00%
TOTAL REVENUES	-4,175	3,093	1,200	1,200	3,091	1,200	0	0.00%
Revenues Over Expenditures:	-9,386	95,163	127,321	127,321	66,572	135,103	7,782	6.11%

GOLF COURSES-HAWTHORNE HILLS GOLF COURSE
SUMMARY OF EXPENDITURES AND REVENUES
 Enterprise Fund - 503-1-02

Account Description	2014 Actual	2015 Actual	2016		2016 Actual	2017 Proposed	2016-2017 Variance \$	2016-2017 Variance %
			Adopted	Amended	YTD (09/15/16)			
EXPENDITURES								
Salaries & Wages	263,609	253,366	297,147	297,147	189,506	295,582	-1,565	-0.53%
Fringe Benefits	65,327	67,364	86,551	86,551	49,779	83,530	-3,021	-3.49%
Travel & Training	1,926	2,082	2,750	2,750	919	2,575	-175	-6.36%
Supplies	123,102	128,834	149,450	149,450	75,408	154,600	5,150	3.45%
Purchased Services	55,653	46,973	66,150	66,150	34,502	59,200	-6,950	-10.51%
Interdepartmental Charges	294	1,413	2,600	2,600	0	2,100	-500	-19.23%
Depreciation	80,081	70,132	80,000	80,000	46,185	68,750	-11,250	-14.06%
Debt	0	0	0	0	0	0	0	0.00%
Grants	0	0	0	0	0	0	0	0.00%
Other Expenses	55,883	56,046	61,726	61,726	52,306	61,500	-226	-0.37%
Capital Outlay	72,644	100,429	275,000	275,000	222,148	100,000	-175,000	-63.64%
Capital Contra	-60,194	-100,429	-275,000	-275,000	0	-100,000	175,000	-63.64%
Other Financing Uses	0	0	0	0	0	0	0	0.00%
TOTAL EXPENDITURES	658,325	626,210	746,374	746,374	670,753	727,837	-18,537	-2.48%
REVENUES								
Taxes-Delinquencies/Penalties	0	0	0	0	0	0	0	0.00%
Taxes-County Sales	0	0	0	0	0	0	0	0.00%
Intergovernmental Revenues	0	0	0	0	0	0	0	0.00%
Public Charges for Services	786,868	816,333	860,850	860,850	649,339	865,500	4,650	0.54%
Intergovernmental Charges	0	0	0	0	0	0	0	0.00%
Interdepartmental Charges	0	0	0	0	0	0	0	0.00%
Fines, Forfeitures & Penalties	0	0	0	0	0	0	0	0.00%
Licenses & Permits	0	0	0	0	0	0	0	0.00%
Interest Income	0	0	0	0	0	0	0	0.00%
Other Revenues	6,000	5,250	6,000	6,000	3,000	6,000	0	0.00%
Other Financing Sources	0	0	0	0	0	0	0	0.00%
TOTAL REVENUES	792,868	821,583	866,850	866,850	652,339	871,500	4,650	0.54%
Revenues Over Expenditures:	-134,543	-195,373	-120,476	-120,476	18,414	-143,663	-23,187	19.25%

GOLF COURSES-MEEKWON GOLF COURSE
SUMMARY OF EXPENDITURES AND REVENUES
Enterprise Fund - 503-1-03

Account Description	2014 Actual	2015 Actual	2016		2016 Actual	2017 Proposed	2016-2017 Variance \$	2016-2017 Variance %
			Adopted	Amended	YTD (09/15/16)			
EXPENDITURES								
Salaries & Wages	266,868	286,888	306,798	306,798	181,152	311,154	4,356	1.42%
Fringe Benefits	79,239	83,000	91,556	91,556	53,610	89,208	-2,348	-2.56%
Travel & Training	2,211	2,284	3,500	3,500	1,718	3,400	-100	-2.86%
Supplies	124,621	131,622	159,950	159,950	97,615	169,400	9,450	5.91%
Purchased Services	83,912	57,924	73,400	73,400	40,259	68,650	-4,750	-6.47%
Interdepartmental Charges	1,522	1,427	4,100	4,100	201	2,550	-1,550	-37.80%
Depreciation	149,583	151,502	147,500	147,500	110,535	182,500	35,000	23.73%
Debt	0	0	0	0	0	0	0	0.00%
Grants	0	0	0	0	0	0	0	0.00%
Other Expenses	84,067	61,900	65,500	65,500	54,585	66,500	1,000	1.53%
Capital Outlay	72,644	837,678	246,000	246,000	218,663	75,000	-171,000	-69.51%
Capital Contra	-60,194	-837,678	-245,000	-245,000	-14,299	-75,000	170,000	-69.39%
Other Financing Uses	0	0	0	0	0	0	0	0.00%
TOTAL EXPENDITURES	804,473	776,547	853,304	853,304	744,039	893,362	40,058	4.69%
REVENUES								
Taxes-Delinquencies/Penalties	0	0	0	0	0	0	0	0.00%
Taxes-County Sales	0	0	0	0	0	0	0	0.00%
Intergovernmental Revenues	0	0	0	0	0	0	0	0.00%
Public Charges for Services	872,997	947,142	919,500	919,500	735,235	926,000	6,500	0.71%
Intergovernmental Charges	0	0	0	0	0	0	0	0.00%
Interdepartmental Charges	0	0	0	0	0	0	0	0.00%
Fines, Forfeitures & Penalties	0	0	0	0	0	0	0	0.00%
Licenses & Permits	0	0	0	0	0	0	0	0.00%
Interest Income	0	0	0	0	0	0	0	0.00%
Other Revenues	1,853	-1,887	6,000	6,000	3,005	6,000	0	0.00%
Other Financing Sources	0	254,800	0	0	0	0	0	0.00%
TOTAL REVENUES	874,850	1,200,055	925,500	925,500	738,240	932,000	6,500	0.70%
Revenues Over Expenditures:	-70,377	-423,508	-72,196	-72,196	5,799	-38,638	33,558	-46.48%

CAPITAL PROJECTS-INTERBURAN RECREATION TRAIL
SUMMARY OF EXPENDITURES AND REVENUES
 Capital Projects Fund - 402

Account Description	2014 Actual	2015 Actual	2016 Actual			2017 Proposed	2016-2017 Variance \$	2016-2017 Variance %
			2016 Adopted	2016 Amended	YTD (09/15/16)			
EXPENDITURES								
Salaries & Wages	0	0	0	0	0	0	0	0.00%
Fringe Benefits	0	0	0	0	0	0	0	0.00%
Travel & Training	0	0	0	0	0	0	0	0.00%
Supplies	0	0	0	0	0	3,200	3,200	100.00%
Purchased Services	0	0	0	0	0	2,500	2,500	100.00%
Interdepartmental Charges	0	0	0	0	0	17,500	17,500	100.00%
Depreciation	0	0	0	0	0	0	0	0.00%
Debt	0	0	0	0	0	0	0	0.00%
Grants	0	0	0	0	0	0	0	0.00%
Other Expenses	0	0	0	0	0	0	0	0.00%
Capital Outlay	0	0	0	0	0	0	0	0.00%
Capital Contra	0	0	0	0	0	0	0	0.00%
Other Financing Uses	0	0	0	0	0	0	0	0.00%
TOTAL EXPENDITURES	0	0	0	0	0	23,200	23,200	100.00%
REVENUES								
Taxes-Delinquencies/Penalties	0	0	0	0	0	0	0	0.00%
Taxes-County Sales	0	0	0	0	0	0	0	0.00%
Intergovernmental Revenues	0	0	0	0	0	23,200	23,200	100.00%
Public Charges for Services	0	0	0	0	0	0	0	0.00%
Intergovernmental Charges	0	0	0	0	0	0	0	0.00%
Interdepartmental Charges	0	0	0	0	0	0	0	0.00%
Fines, Forfeitures & Penalties	0	0	0	0	0	0	0	0.00%
Licenses & Permits	0	0	0	0	0	0	0	0.00%
Interest Income	0	0	0	0	0	0	0	0.00%
Other Revenues	0	0	0	0	0	0	0	0.00%
Other Financing Sources	0	0	0	0	0	0	0	0.00%
TOTAL REVENUES	0	0	0	0	0	23,200	23,200	100.00%
Revenues Over Expenditures:	0	0	0	0	0	0	0	0.00%

CAPITAL PROJECTS-OZAUKEE WATER PROJECTS
SUMMARY OF EXPENDITURES AND REVENUES
OVERALL DEPARTMENT SUMMARY

Account Description	2014 Actual	2015 Actual	2016		2016 Actual	2017 Proposed	2016-2017 Variance \$	2016-2017 Variance %
			Adopted	Amended	YTD (09/15/16)			
EXPENDITURES								
Salaries & Wages	115,458	126,953	184,032	300,153	89,970	161,452	-22,580	-12.27%
Fringe Benefits	30,611	44,419	68,672	68,672	29,500	48,366	-20,306	-29.57%
Travel & Training	2,205	5,390	0	6,532	653	0	0	0.00%
Supplies	1,836	1,738	0	35,732	19,995	0	0	0.00%
Purchased Services	505,438	472,113	900	409,325	86,745	0	-900	-100.00%
Interdepartmental Charges	228,483	201,958	0	0	67,250	0	0	0.00%
Depreciation	0	0	0	0	0	0	0	0.00%
Debt	0	0	0	0	0	0	0	0.00%
Grants	0	0	0	0	0	0	0	0.00%
Other Expenses	108	46	0	0	0	0	0	0.00%
Capital Outlay	0	0	0	0	0	0	0	0.00%
Capital Contra	0	0	0	0	0	0	0	0.00%
Other Financing Uses	0	0	0	0	0	0	0	0.00%
TOTAL EXPENDITURES	884,139	852,617	253,604	820,414	294,113	209,818	-43,786	-17.27%
REVENUES								
Taxes-Delinquencies/Penalties	0	0	0	0	0	0	0	0.00%
Taxes-County Sales	0	0	0	0	0	0	0	0.00%
Intergovernmental Revenues	582,843	484,706	189,774	555,830	190,050	0	-189,774	-100.00%
Public Charges for Services	0	0	0	0	25	0	0	0.00%
Intergovernmental Charges	0	0	0	0	0	0	0	0.00%
Interdepartmental Charges	0	0	0	0	0	0	0	0.00%
Fines, Forfeitures & Penalties	0	0	0	0	0	0	0	0.00%
Licenses & Permits	0	0	0	0	0	0	0	0.00%
Interest Income	0	0	0	0	0	0	0	0.00%
Other Revenues	246,882	363,954	63,836	264,591	322,854	209,818	145,982	228.68%
Other Financing Sources	0	0	0	0	0	0	0	0.00%
TOTAL REVENUES	829,725	848,660	253,610	820,421	512,929	209,818	-43,792	-17.27%
Revenues Over Expenditures:	54,414	3,957	-6	-7	-218,816	0	6	-100.00%

PLANNING & PARKS

MISSION

To provide an organized framework for Ozaukee County residents and visitors of Ozaukee County to appreciate and enjoy the natural and cultural resources, local ecology, recreational experiences, well planned sustainable growth and improved quality of life in Ozaukee County through the preservation, protection and restoration of natural resources, increased awareness and education, stewardship, promotion of tourism, comprehensive planning, and the acquisition, development, enhancement and operation of large scale, intergovernmental recreational opportunities including exceptionally well-maintained golf courses, multi-use trails and parks.

GOALS

To ensure through dedicated, efficient and effective service that residents and visitors of Ozaukee County can appreciate and enjoy the natural, recreational, cultural and historic resources, unique ecology, well planned growth and excellent quality of life in Ozaukee County.

PROGRAMS & SERVICES

Program	Mandated State Statute #	Description
PLANNING DIVISION		
Comprehensive Planning/Smart Growth/Comprehensive Planning Board	66.1001	The Department is responsible for complying with Wisconsin's Comprehensive Planning Law (and Chapter 13 of County Ordinances), which ensures that by 2010 every city, village, town, and county in the State has an adopted Comprehensive Plan and subsequent amendments by ordinance. The comprehensive plan must cover nine elements including: issues and opportunities; housing; transportation; utilities and community facilities; agricultural, natural & cultural resources; economic development; intergovernmental cooperation; land use and implementation.
Land Division/Plat Review	236.10 & NR 115	Ozaukee County is required to review certain land divisions in the shoreland area under Section 115.05 (4) of the Wisconsin Administrative Code. Outside the shoreland area, Ozaukee County has authority to review all plats in unincorporated areas as an approving authority under Section 236.10 of the Statutes and to review all plats in cities and villages as an objecting agency under Section 236.12 of the Wisconsin Statutes.
County-owned Lands Zoning Ordinance Conservation, Park and Natural Areas Preservation Planning, County Park & Open Space Plan, and Land Preservation Board	27.04 (1), (2)	Administration of the County-owned Lands Zoning Ordinance per County Ordinance Chapter 15. The Park and Open Space Plan (POSP) is required to be updated every 5 years to remain eligible for State and Federal funding and guides the development, management and implementation of the Ozaukee County Park System. This program's goals include the preservation of natural areas and recreational amenities for the citizens of Ozaukee County. Department staff identifies prospective land for protection, preservation, and restoration and recreation implementation and take actions to place these lands in parkland or other protective ownership.
Farmland Preservation Plan, Working Lands Initiative and Land Preservation Board	71, 91, 91.10, 93	The Department is responsible for the development and adoption of the Farmland Preservation Plan for Ozaukee County (FPP). The program allows State income tax credits, purchase of agricultural conservation easements, and establishment of agricultural enterprise areas.
Geographic Information Systems (GIS), Land Information, County Mapping Projects, and Land Information Council	59.72(3),(b) 16.967 (3)(b), 59.72(3)(a)	Uses and develops geographic information systems (GIS) computer databases to represent pertinent data geographically for planning and informational purposes. The goal is to use modern mapping technology to more effectively log data of County concern and represent planning functions to clients.
Stormwater Management and Construction Site Erosion Control Plan	NR 216	The Department is responsible for planning and GIS mapping efforts to control water pollution from urban runoff at construction sites in order to reduce the amount of sediment originating from construction activities within Ozaukee County. The focus is not only erosion control during the construction phase, but

PROGRAMS & SERVICES

Program	Mandated State Statute #	Description
Strategic Planning/ Economic Development Planning		stormwater management from the development afterwards to address other types of water pollution from urban runoff besides sediment and flooding related issues that usually occur when additional impervious surfaces, such as rooftops and pavement, are added. This program focuses on strategic and economic development planning with partner organizations. It also assists Ozaukee Economic Development, local governments and other non-governmental organizations with economic development opportunities and planning, particularly related to comprehensive plans and natural resources (e.g. brownfield redevelopment grants). This program area also focuses on the development of economic impact studies for related planning work (e.g. tourism) and coordination with non-governmental organizations.
Non-metallic Mining Planning	NR 135.17, 135.20, 135.13	The provision of planning and ecological services to ensure effective reclamation of nonmetallic mining sites, particularly as it relates to County-owned properties. As it relates to the Planning and Parks Department, this program area focuses on developing reclamation and restoration plans for County-owned non-metallic sites, particularly those identified in the County Park and Open Space Plan.
Regional Technical Review & Planning Assistance (SEWRPC)		The provision of services and coordination with the Southeastern Wisconsin Regional Planning Commission, Milwaukee Metropolitan Sewerage District and other regional agencies allowing for the County's inclusion into regional planning efforts.

PARKS, RECREATION, NATURAL AREAS AND CULTURE DIVISION

Administration, Management, Design and Development, Improvement, Maintenance, Governance, and Operations for all County Parks, Open Spaces, Preserves, Natural Areas, and Trails including:	27.05(1)	The provision of parks, recreational opportunities, amenities and natural areas for public use by Ozaukee County residents and non-residents for the purposes of recreation, entertainment, appreciation, protection of fish and wildlife habitat and other uses. The Planning and Parks Department is responsible for administration, management, design, development, improvement, maintenance, governance, and operation of the Ozaukee County Park System (also per County Ordinance Chapter 5)
<ul style="list-style-type: none"> ▪ Covered Bridge Park ▪ Ehlers Park ▪ Harborview Park ▪ HH Park/Pioneer Village/Shady Lane Natural Area ▪ HH Peters Youth Camp ▪ Lion's Den Gorge Nature Preserve 		<ul style="list-style-type: none"> ▪ Mee-Kwon Park ▪ River Oaks Park ▪ Tendick Nature Park ▪ Trail Bridge Park ▪ Virmond Park ▪ Waubedonia Park

TRAILS DIVISION

Trails Development & Facilitation	59.56(9)	The development, operation, management and provision of a Countywide transportation and recreation trail for use by Ozaukee County residents and non-residents (also per County Ordinance Chapter 5). The Ozaukee Interurban Trail is a 30-mile paved trail that spans the entire length of Ozaukee County. The Trail connects the Ozaukee communities of Mequon, Thiensville, Cedarburg, Grafton, Port Washington and Belgium by using the existing right-of-way owned by We Energies. The trail is intended for passive, non-motorized year round uses, such as biking, in-line skating, walking, running and cross-country skiing. Also, this program area supports and administers grant funds for the maintenance and development of snowmobile trails in the County through collaboration and coordination with the local snowmobile clubs.
<ul style="list-style-type: none"> ▪ Ozaukee Interurban Trail ▪ Snowmobile Trails 		

PARKS, RECREATION, NATURAL AREAS, AND CULTURE DIVISION, TOURISM DIVISION AND TRAILS DIVISION

Coordination with Cultural, Tourism & Recreation Groups		This program area coordinates with other non-governmental organizations for the development of cultural, recreation and
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PROGRAMS & SERVICES

Program	Mandated State Statute #	Description
		tourism opportunities. It focuses on development of Ozaukee County's tourism, cultural and historic resources and recreational opportunities through public private partnerships and collaborations such as the Ozaukee County Historical Society (OCHS) for the operation of Pioneer Village, Ozaukee Interurban Trail Advisory Council for the operations of the Ozaukee Interurban Trail and Ozaukee County Tourism Council for marketing the Ozaukee Interurban Trail.
GOLF COURSE DIVISION		
Administration, Management, Design and Development, Improvement, Maintenance, Governance, and Operations for all County Golf Courses <ul style="list-style-type: none"> ▪ Hawthorne Hills Golf Course ▪ Mee-Kwon Golf Course ▪ Golf Course Administration 	27.05(1)	The administration, development, management, maintenance and operations of public golf courses through a public enterprise for Ozaukee County residents and non-residents. This program provides services at two sites, Mee-Kwon Park and Hawthorne Hills Golf Courses. This program requires several activities, including: clubhouse and proshop operations, building and grounds maintenance, and equipment maintenance for the Ozaukee County Park System.
ECOLOGICAL DIVISION		
<ul style="list-style-type: none"> Fish Passage Program ▪ NOAA-ARRA-GLRI ▪ USEPA-GLRI ▪ WDOA WCMP ▪ USFWS: PFFW, FPP ▪ WDNR: OMRTA, CCA, CBMP, RPM, RPP, DRG ▪ GLFT ▪ NFWF-SOGL ▪ FFLM 		The Fish Passage Program aims to eliminate fish passage impediments, restore connections to and enhance associated habitat and monitor associated fisheries, wildlife, water quality and sediments in Ozaukee County; thereby, establishing a sustainable fisheries with associated high quality habitat. The program focuses on aquatic system reconnection in the Milwaukee River Watershed, Lake Michigan Basin and direct connection to Lake Michigan.
Parks, Open Space & Natural Areas Acquisition and Easements/ Land Preservation Board	27.05(2),(3), (4), 27.06, 27.065 (1)	This program focuses on the protection of priority parks, open space and natural area sites, particularly as identified in the Park and Open Space Plan, the Farmland Preservation Plan and the County Comprehensive Plan, through fee-simple acquisitions, land donations, and easement acquisitions and management. The program manages easements and fee-simple land acquisitions for intended purpose.
Invasive Species Management / Forestry (Emerald Ash Borer, Gypsy Moth Suppression, Invasive Vegetation, Aquatic Invasive Species (AIS))		This program focuses on the identification, inventory and management of invasive species (vegetative, aquatic, insects, etc.) and native vegetation throughout the County Park System. Specifically for Emerald Ash Borer, the goal of this program is to identify infestations and manage the native forest to diversify the County's tree population.
Wetland and Riparian Restoration		The program identifies historic natural wetlands in Ozaukee County through the development of a GIS fish and wildlife-based decision support Tool, which targets wetland habitat for enhancement and restoration.
Conservation Easements		The negotiation of conservation easements with local landowners for maintaining important environmental habitats, open spaces, or agricultural lands. These easements are voluntary contracts between property owners and the County or land trusts that limit the future development of parcels. The County participates in the monitoring of these easements.
Education, Outreach and Information - Natural Resources, Fish and Wildlife Habitat, and Invasive Species		To provide environmental education programs, newsletter and/or presentations on Department programs, conservation, invasive species, natural resources, fish and wildlife habitat, and water quality to schools, local officials, civic groups etc. including educational displays for county fair and other environmental events.
Fish and Wildlife Conservation		The Department provides educational resources, planning, monitoring and implementation with regard to bird conservation, invasive species management and fish and wildlife conservation

PROGRAMS & SERVICES

Program	Mandated State Statute #	Description
		activities. This program area is responsible for maintaining the Bird City Wisconsin recognition for Ozaukee County.

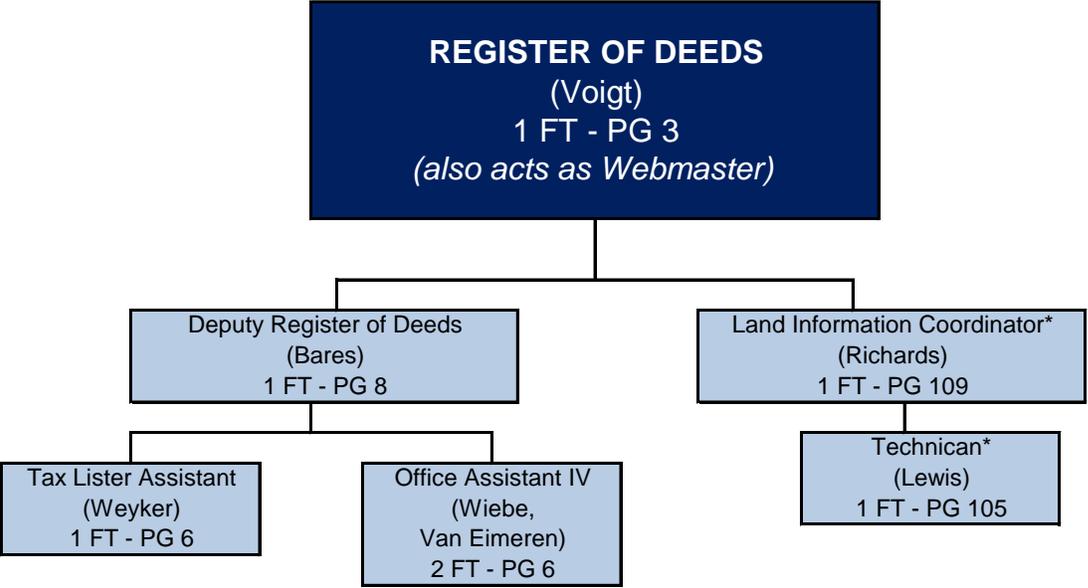
PERFORMANCE MEASUREMENTS

Activity	Performance Measure	Actual 2015	Actual 2016	Target 2017
ECOLOGICAL DIVISION				
Administration/Implementation of Ecological Division	Overall % of Competitive Grant Funds Applied For and Awarded		40%	50%
Implementation of Fish Passage Program, Natural Areas Management, Forestry, Invasive Species Management, Ecological Restoration & Monitoring, and Fish & Wildlife Conservation Activities	% of Ecological Projects Achieving Critical Milestones Within Specified Deadlines		90%	90%
	% of Project Activities Initiated Within 3 Months of Grant Award		90%	90%
	% of Planned Ecological Monitoring Activities Completed During Primary Monitoring Season		95%	95%
	Maintain Volunteer and Conservation Corps Hours		YES	YES
Invasive Species Management	% of Invasive Species Projects Initiated and Completed		90%	90%
Education and Outreach	Maintain the Number and Reach of Education and Outreach Events/Presentations		YES	YES
Forestry/Restoration	Overall % of Planted Tree Survival Within Budget Constraints		50%	50%
Development of Website and Social Media	% Increase/Decrease in Website and Social Media Usage		20%	10%
PLANNING DIVISION				
Comprehensive Plan	% of Amendments Processed and Adopted Within Budgetary Constraints		50%	50%
	Comprehensive Plan Adopted and Status Current Per Statutes		YES	YES
Park and Open Space Plan (POSP)	POSP Adopted and Certified Status Current		YES	YES
Farmland Preservation Plan (FPP)	FPP Adopted and Certified Status Current		YES	YES
Planning and Environmental Geographic Information System Layers	% of GIS Layers Maintained / Created (May be greater than 100% if new layers created)		100%	100%
Land Divisions	% Land Divisions Reviewed Within Specified Timeline		100%	100%
	% Land Divisions Requiring NRC Approval Processed Within Specified Timeline		100%	100%
County-owned Lands Zoning Administration	% Updates Reviewed and Adopted Within Specified Timeline		100%	100%
Development of Website and Social Media	% Increase/Decrease in Website and Social Media Usage			10%
PARKS DIVISION				
Maintaining Quality Conditions at the Parks	% Increase/Decrease in Park/Camping Revenue at Applicable Parks		5%	5%
	% of Park Projects Completed within Specified Deadlines and Budgetary Constraints (% may be greater than 100% if projects are completed by outside funding/volunteers)		100%	100%
	Maintain Current Acreage of Parks Within Budgetary Constraints		YES	YES
Disc Golf Usage	% Increase/Decrease in Disc Golf Revenue at Applicable Disc Golf Courses		5%	5%

PERFORMANCE MEASUREMENTS

Activity	Performance Measure	Actual 2015	Actual 2016	Target 2017
Administration of Parks Usage	% of Inquires Responded to Within 2 Days		10%	95%
Development of Website and Social Media	% Increase/Decrease in Website and Social Media Usage		20%	20%
Administration of Park Finances	% of Invoices and Deposits Processed Within 3 Days		95%	95%
Community Service Projects	% of Community Service Projects Initiated and Completed		75%	75%
GOLF COURSE DIVISION				
Maintaining Quality Conditions at the Golf Courses	Maintain Golf Course Rating at Each Golf Course (e.g. Golf Digest, etc.)		YES	YES
	% Increase/Decrease in Golf Course "Profitability" (Revenue/Costs)		5%	5%
	% of Golf Course Projects Completed within Specified Deadlines		90%	90%
Maintaining Quality Pro Shop Experience	% of Inquiries Responded to Within 2 Days		95%	95%
	% Increase/Decrease in Pro Shop "Profitability" (Revenue/Costs)		10%	5%
Development of Website and Social Media	% Increase/Decrease in Website and Social Media Usage		20%	10%
Administration of Golf Course Finances	% of Invoices and Deposits Processed Within 3 Days		95%	95%
TRAILS DIVISION				
Maintain the Quality Conditions of the Ozaukee Interurban Trail	% of Trail Projects Completed within Specified Deadlines and Budgetary Constraints (% may be greater than 100% if projects are completed by outside funding/volunteers)		80%	80%
	Maintain Current Miles of Trail Within Budgetary Constraints		YES	YES
	% Increase/Decrease in Trail Users		5%	5%
Development of Website and Social Media	% Increase/Decrease in Website and Social Media Usage		10%	10%
Maintain the Quality Conditions of the Ozaukee County Snowmobile Trails	Maintain Current Miles of Trail and Grant Funding During Season		YES	YES
	% Reimbursement of Clubs According to Grant Schedule		100%	100%
TOURISM DIVISION				
Development of Website and Social Media	% Increase/Decrease in Website and Social Media Usage		10%	10%
Ozaukee County Tourism Guide	Production and Distribution of Ozaukee County Tourism Guide Within Specified Timeline		YES	YES
PERSONNEL				
Current Positions				
Funded Positions (Paid Positions)		79	80	80
Funded FTE Positions		34.36	35.36	35.36
2017 Personnel Change Detail				
Pay Grade upgrade to Golf Course Supervisor				

REGISTER OF DEEDS/LAND INFORMATION OFFICE
ORGANIZATIONAL CHART



* Revenue Funded Position (partially funded)

REGISTER OF DEEDS/LAND INFORMATION OFFICE BUDGET HIGHLIGHTS

EXPENDITURES

Account Number	Account Description	Reason for Increase/Decrease	\$ Inc/-Dec
208-1-01-52500-000	Conference & Meetings	Possible a County Board Member will join San Diego Conf	\$500
208-1-01-54007-000	Consulting Services	New Contract Webhosting & Parcel Fabric Conversion	\$9,600
Total Increase/-Decrease			\$10,100

REVENUES

Account Number	Account Description	Reason for Increase/Decrease	\$ Inc/-Dec
208-1-01-43133-000	Land Info Public Charges	Sharing cost with Municipalities	\$5,500
Total Increase/-Decrease			\$5,500

WAGE & BENEFIT CHANGES

Account Number	Account Description	Reason for Increase/Decrease	\$ Inc/-Dec
			\$0
Total Increase/-Decrease			\$0

LEVY REQUEST-REGISTER OF DEEDS

2017 LEVY REQUEST	-\$421,320
OVERALL \$ INCREASE/-DECREASE	\$44,832
OVERALL % INCREASE/-DECREASE	-9.62%

LEVY REQUEST-LAND INFORMATION OFFICE

2017 LEVY REQUEST	-\$1,536
OVERALL \$ INCREASE/-DECREASE	-\$692
OVERALL % INCREASE/-DECREASE	81.99%

REGISTER OF DEEDS
SUMMARY OF EXPENDITURES AND REVENUES
 General Fund - 106

Account Description	2014 Actual	2015 Actual	2016		2016 Actual	2017 Proposed	2016-2017 Variance \$	2016-2017 Variance %
			Adopted	Amended	YTD (09/15/16)			
EXPENDITURES								
Salaries & Wages	187,901	188,778	190,450	190,450	128,870	193,074	2,624	1.38%
Fringe Benefits	100,018	101,108	99,706	99,706	65,823	99,854	148	0.15%
Travel & Training	1,185	1,327	2,200	2,200	753	2,100	-100	-4.55%
Supplies	1,151	1,149	1,200	1,200	375	1,200	0	0.00%
Purchased Services	115,119	108,731	79,750	79,750	80,423	80,000	250	0.31%
Interdepartmental Charges	37,888	36,593	35,301	35,301	22,535	27,452	-7,849	-22.23%
Depreciation	0	0	0	0	0	0	0	0.00%
Debt	0	0	0	0	0	0	0	0.00%
Grants	0	0	0	0	0	0	0	0.00%
Other Expenses	11,131	-386	250	250	659	0	-250	-100.00%
Capital Outlay	0	0	0	0	0	0	0	0.00%
Capital Contra	0	0	0	0	0	0	0	0.00%
Other Financing Uses	0	0	0	0	0	0	0	0.00%
TOTAL EXPENDITURES	454,393	437,300	408,857	408,857	299,438	403,680	-5,177	-1.27%
REVENUES								
Taxes-Delinquencies/Penalties	0	0	0	0	0	0	0	0.00%
Taxes-County Sales	0	0	0	0	0	0	0	0.00%
Intergovernmental Revenues	0	0	0	0	0	0	0	0.00%
Public Charges for Services	682,599	802,015	875,000	875,000	550,106	825,000	-50,000	-5.71%
Intergovernmental Charges	0	0	0	0	0	0	0	0.00%
Interdepartmental Charges	0	0	0	0	0	0	0	0.00%
Fines, Forfeitures & Penalties	0	0	0	0	0	0	0	0.00%
Licenses & Permits	0	0	0	0	0	0	0	0.00%
Interest Income	0	0	0	0	0	0	0	0.00%
Other Revenues	0	0	0	0	0	0	0	0.00%
Other Financing Sources	65,000	0	0	0	0	0	0	0.00%
TOTAL REVENUES	747,599	802,015	875,000	875,000	550,106	825,000	-50,000	-5.71%
Revenues Over Expenditures:	-293,206	-364,715	-466,143	-466,143	-250,668	-421,320	44,823	-9.62%

LAND INFORMATION OFFICE
SUMMARY OF EXPENDITURES AND REVENUES
Special Revenue Fund - 208

Account Description	2014 Actual	2015 Actual	2016		2016 Actual	2017 Proposed	2016-2017 Variance \$	2016-2017 Variance %
			Adopted	Amended	YTD (09/15/16)			
EXPENDITURES								
Salaries & Wages	72,976	87,216	108,713	108,713	73,398	112,457	3,744	3.44%
Fringe Benefits	30,075	31,919	43,521	43,521	28,355	44,300	779	1.79%
Travel & Training	5,690	2,632	5,000	5,000	5,075	6,000	1,000	20.00%
Supplies	2,108	1,064	2,300	2,300	3,594	12,900	10,600	460.87%
Purchased Services	50,790	79,814	20,230	20,230	30,725	25,000	4,770	23.58%
Interdepartmental Charges	16,132	15,411	19,329	19,329	24,641	3,280	-16,049	-83.03%
Depreciation	0	0	0	0	0	0	0	0.00%
Debt	0	0	0	0	0	0	0	0.00%
Grants	0	0	0	0	0	0	0	0.00%
Other Expenses	306	530	563	563	563	527	-36	-6.39%
Capital Outlay	0	0	0	0	0	0	0	0.00%
Capital Contra	0	0	0	0	0	0	0	0.00%
Other Financing Uses	0	50,000	0	0	0	0	0	0.00%
TOTAL EXPENDITURES	178,077	268,586	199,656	199,656	166,351	204,464	4,808	2.41%
REVENUES								
Taxes-Delinquencies/Penalties	0	0	0	0	0	0	0	0.00%
Taxes-County Sales	0	0	0	0	0	0	0	0.00%
Intergovernmental Revenues	1,000	1,000	1,000	1,000	1,000	1,000	0	0.00%
Public Charges for Services	121,845	131,760	149,500	149,500	120,389	155,000	5,500	3.68%
Intergovernmental Charges	0	0	0	0	0	0	0	0.00%
Interdepartmental Charges	0	0	0	0	0	0	0	0.00%
Fines, Forfeitures & Penalties	0	0	0	0	0	0	0	0.00%
Licenses & Permits	0	0	0	0	0	0	0	0.00%
Interest Income	0	0	0	0	0	0	0	0.00%
Other Revenues	0	0	50,000	50,000	0	50,000	0	0.00%
Other Financing Sources	0	50,000	0	0	0	0	0	0.00%
TOTAL REVENUES	122,845	182,760	200,500	200,500	121,389	206,000	5,500	2.74%
Revenues Over Expenditures:	55,232	85,826	-844	-844	44,962	-1,536	-692	81.99%

REGISTER OF DEEDS

MISSION

Register of Deeds Office:

- To provide all services required by law, this includes the following:
- To provide an official County Repository and storage for all real estate records, Vital Records, and Military discharges for Ozaukee County Veterans.
- To collect, disburse, and accurately account for fees imposed by Wisconsin Statutes and other local and state regulations.
- To provide parcel mapping for all Ozaukee County property
- To implement statutory changes, system modernization, program and procedure.
- To provide accurate assessment rolls to the counties and municipalities.

Land Information Office:

The Ozaukee County Land Information Office is committed to provide high quality data and services to the general public as well as other county departments in the areas of planning, modernization of land records, and land information. We will develop and maintain the county-wide GIS system and support all other county departments using GIS. We will develop and encourage data, cost and knowledge sharing with all levels of local, county, state and federal governments. The Ozaukee County Land Information Office is committed to provide high quality data and services to the general public as well as other county departments in the areas of planning, land information and modernization of land records. We will develop and maintain the county-wide GIS system, a public access portal and support all other county departments using GIS. We will develop and encourage data, cost and knowledge sharing with all levels of local, county, state and federal governments.

GOALS

To provide responsive, efficient, and cost-effective service to customers while maintaining the highest degree of respect, fairness, public trust, and integrity. Such service is balanced to reflect compliance with statutory requirements and the needs of our customers.

PROGRAMS & SERVICES

Program	Mandated State Statute #	Description
REGISTER OF DEEDS		
Maintain description and ownership information of all parcels of property	70.09	This program involves the maintenance of over 35,000 parcel descriptions. The function of this program is to use this information for property map purposes, as well as for updating property tax assessment rolls. Activities include: utilization of property descriptions from real estate recordings, updating relevant rolls and land-information maps.
Maintain information on school and other special district codes	70.09 (2)(a)	Part of the function of the Land Information Office.
Real Estate Recording	59.43 and 706.05	This program provides for the registration and recording of ownership, design, location, and description of property in Ozaukee County. Property owners must submit parcel identifier numbers, complete legal description, and real estate transfer information for State law compliance. Activities include assisting landowners with questions regarding compliance, receiving records as well as maintenance of records.
Vital Records	59.43 (1)(b)	This program provides record-keeping functions for Ozaukee County and its citizens. The Register of Deeds maintains records of birth certificates, death certificates, and marriage certificates. This function has been required by State law since 1907. Specific activities relating to this program include: receiving records and updating files as needed, maintaining and preserving documents, assisting researchers as necessary.
Web Development		This program entails the development, design, and maintenance of the County's internet site. The Department has designed the website to cover a diverse set of information, including County department information, history, agendas, minutes, news, Board Supervisors, economic information, among other information. Specific activities relating to this program include: receiving information for posting, updating and designing internet site, and monitoring links and pages.

PROGRAMS & SERVICES

Program	Mandated State Statute #	Description
LAND INFORMATION OFFICE		
Assign addresses countywide	Internal Policy	The source of address comes from each municipality. This office maintains this information for tax collection and for 911.
Administrative Services	Internal Policy	Maintain a working relationship with local municipalities, State and Federal Agencies for data sharing and cost sharing possibilities. Act as a liaison for the County/Municipal Consortium by offering assistance, knowledge, data development and website design as needed. Assist the public in researching public records; develop custom maps, website navigation and other land information. Assist in financial budgeting and reporting.
Assist with the Acquisition of countywide Digital Orthophotography	Internal Policy	Every five years SEWRPC creates a digital air photo files for each of its seven counties. This office is the keeper and discriminator of these files.
Implement the Land Information Plan	59.72 (3) (b)	Every 5 years, at a minimum, the Ozaukee County Land Information Office is required to update a countywide plan for land records modernization. The 2011 plan has been submitted for approval to the department of administration under s. 16.967 (3) (e).
Maintain GIS website for Public Access of Land Information	69.967	Monitor and enhance the County GIS Website for public access of the County land information. Ensure functionality and efficiency of the site for the convenience of the public. Determine data layers to add to the website and the classification of each dataset, i.e. public access or government/subscriber access. Update datasets in a reasonable timeframe, dependent upon the frequency of data changes.
Maintain historical air photos	Internal Policy	Part of the function of the Land information Office
Maintain Master Street Address Guide MSAG (Shared with Sherriff)	146.70 & Internal Policy	This is to assist Sheriff Department.
Maintain Central Repository of GIS Data and digital orthophotography	Internal Policy	Part of the function of the Land Information Office

PERFORMANCE MEASUREMENTS

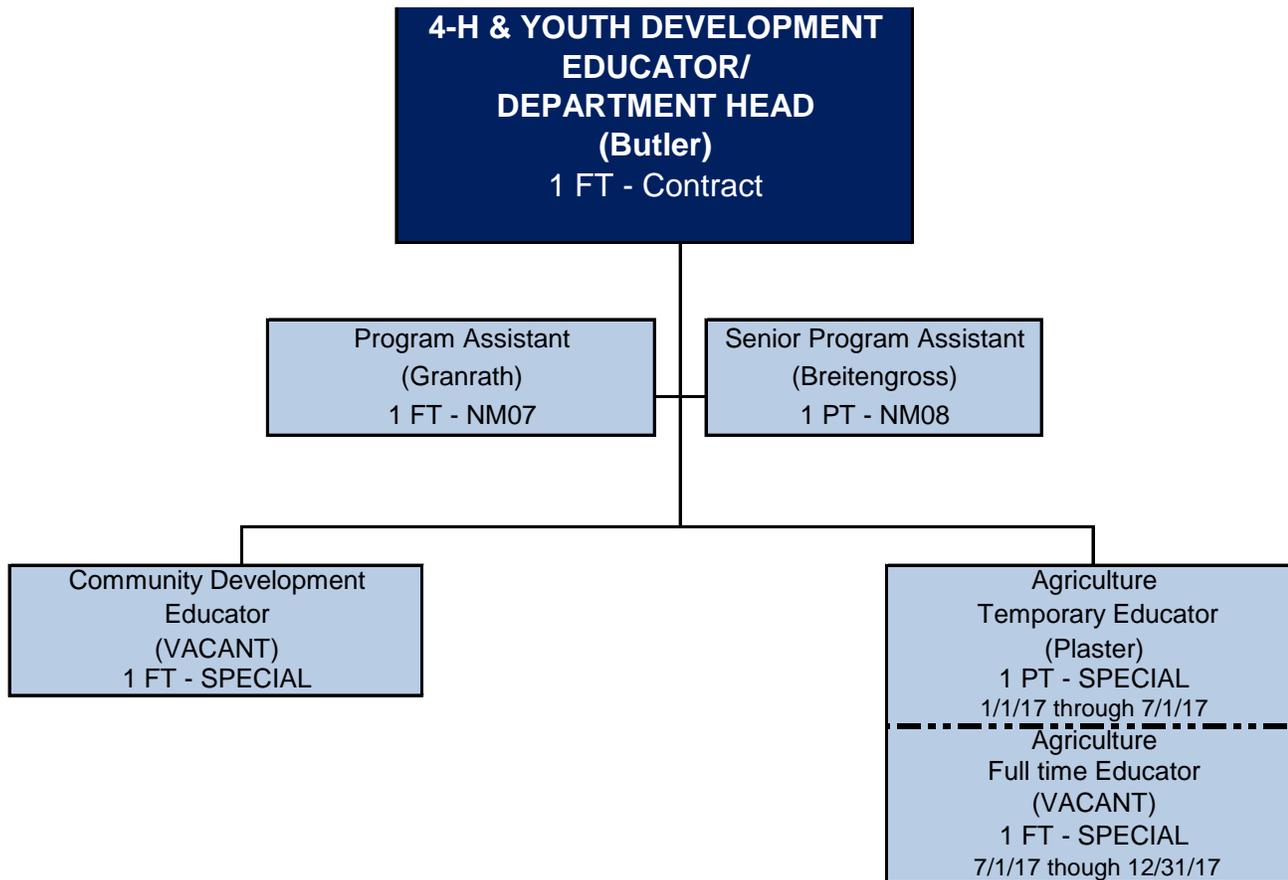
Activity	Performance Measure	Actual 2015	Actual 2016	Target 2017
Documents Recorded	Record all documents within 3 days. No measurement tool available.	15,142	15,500	15,500
Vital Records	Review all submitted documents within 3 days of submission	15,865	14,400	15,000
Tax Parcels Maintained	Assessment roll updated within two weeks of recording. No measurement tools available.	NA	38,981	39,000
Land Information Product Request Revenue	Creating cost effective products to create a revenue stream.	6,500	15,000	15,000
Document management system	Continue to enhance system to make processing more efficient and quicker and easier access to the resources to the public.	Periodic updating by vender with input from Register of Deeds		
Subscriber Access to Register of Deeds systems	Gathering data sets to make this a viable revenue stream	Ongoing		

PERSONNEL

Current Positions

Funded Positions (Paid Positions)	7	7	7
Funded FTE Positions	6.05	7	7

UNIVERSITY EXTENSION OFFICE
ORGANIZATIONAL CHART



UNIVERSITY EXTENSION OFFICE BUDGET HIGHLIGHTS

EXPENDITURES

Account Number	Account Description	Reason for Increase/Decrease	\$ Inc/-Dec
116-1-01-59177-000	Community activity expense	CNRD vacancy - program not offered	-\$400
116-1-01-53101-000	Office Supplies-outside ven	increase in outside vendor office supply ordering	\$500
116-1-01-55107-000	Office Supplies-Cent service	decrease in central services office supply offering	-\$500
116-1-01-51101-000	Regular Salaries & Wages	see wage & benefit changes below	\$32,614
116-1-01-51201-001	Social Security tax	see wage & benefit changes below	\$1,894
116-1-01-51201-02	Medicare tax	see wage & benefit changes below	\$440
116-1-01-51202-000	Retirement	see wage & benefit changes below	\$2,419
116-1-01-51203-000	Health Insurance	see wage & benefit changes below	\$16,253
116-1-01-51103-000	Temporary Salaries	contract for temporary Ag position	\$15,835
116-1-01-55105-000	Photocopy Charges-Cent. ser	increase in copies made in office	\$500
116-1-01-55106-000	Printing - Cent service	decrease in copies made in central services	-\$500
Total Increase/-Decrease			\$69,055

REVENUES

Account Number	Account Description	Reason for Increase/Decrease	\$ Inc/-Dec
116-1-01-43631-000	Program Fees	CNRD vacancy - program not offered	-\$400
Total Increase/-Decrease			-\$400

WAGE & BENEFIT CHANGES

Account Number	Account Description	Reason for Increase/Decrease	\$ Inc/-Dec
116-1-01-51101-000	Regular Salaries & Wages	Support staff added to dept. in 2016 but funds not added to cost center until 2017	\$32,614
116-1-01-51101-000	Regular Salaries & Wages	Pay grade increase for associate	part of above
116-1-01-51101-000	Regular Salaries & Wages	Funding remains intact for vacant Comm. Dev. Educator	part of above
116-1-01-51101-000	Regular Salaries & Wages	Funding remains intact for vacant full time Ag. Educator	part of above
116-1-01-51101-000	Regular Salaries & Wages	Rank change increase for 4-H Educator	part of above
116-1-01-51101-000	Regular Salaries & Wages	Fill Community Development Position as of 7/1/2017	-\$15,000
Total Increase/-Decrease			\$17,614

LEVY REQUEST

2017 LEVY REQUEST	\$212,468
OVERALL \$ INCREASE/-DECREASE	\$49,012
OVERALL % INCREASE/-DECREASE	29.98%

UNIVERSITY EXTENSION OFFICE
SUMMARY OF EXPENDITURES AND REVENUES
 General Fund - 116

Account Description	2014 Actual	2015 Actual	2016		2016 Actual	2017 Proposed	2016-2017 Variance \$	2016-2017 Variance %
			Adopted	Amended	YTD (09/15/16)			
EXPENDITURES								
Salaries & Wages	120,428	120,581	100,450	100,450	68,345	133,899	33,449	33.30%
Fringe Benefits	32,595	15,327	14,627	14,627	20,463	35,944	21,317	145.74%
Travel & Training	7,945	5,025	11,500	11,500	1,598	11,500	0	0.00%
Supplies	11,862	4,443	5,550	5,550	1,949	6,010	460	8.29%
Purchased Services	359	471	1,046	1,046	505	1,046	0	0.00%
Interdepartmental Charges	23,519	27,391	32,882	32,882	15,966	26,868	-6,014	-18.29%
Depreciation	0	0	0	0	0	0	0	0.00%
Debt	0	0	0	0	0	0	0	0.00%
Grants	0	0	0	0	0	0	0	0.00%
Other Expenses	785	1,153	1,691	1,691	515	1,091	-600	-35.48%
Capital Outlay	0	0	0	0	0	0	0	0.00%
Capital Contra	0	0	0	0	0	0	0	0.00%
Other Financing Uses	0	0	0	0	0	0	0	0.00%
TOTAL EXPENDITURES	197,493	174,391	167,746	167,746	109,341	216,358	48,612	28.98%
REVENUES								
Taxes-Delinquencies/Penalties	0	0	0	0	0	0	0	0.00%
Taxes-County Sales	0	0	0	0	0	0	0	0.00%
Intergovernmental Revenues	0	7,045	3,890	3,890	1,945	3,890	0	0.00%
Public Charges for Services	680	0	400	400	0	0	-400	-100.00%
Intergovernmental Charges	0	0	0	0	0	0	0	0.00%
Interdepartmental Charges	0	0	0	0	0	0	0	0.00%
Fines, Forfeitures & Penalties	0	0	0	0	0	0	0	0.00%
Licenses & Permits	0	0	0	0	0	0	0	0.00%
Interest Income	0	0	0	0	0	0	0	0.00%
Other Revenues	0	0	0	0	0	0	0	0.00%
Other Financing Sources	2,619	0	0	0	0	0	0	0.00%
TOTAL REVENUES	3,299	7,045	4,290	4,290	1,945	3,890	-400	-9.32%
Revenues Over Expenditures:	194,194	167,346	163,456	163,456	107,396	212,468	49,012	29.98%

UNIVERSITY EXTENSION

MISSION

UW-Extension represents a partnership between the University of Wisconsin system and Ozaukee County. UW-Extension faculty and staff members serve the people of Ozaukee County through practical application of research-based knowledge and information utilizing multiple delivery methods.

GOALS

UW-Extension thrives to be a well-known and sought-out educational resource that reflects the diverse educational needs and residents of Ozaukee County.

PROGRAMS & SERVICES

Program	Mandated State Statute #	Description
Agricultural Education	ATCP 29.27	This program provides educational programming and individual assistance to Ozaukee, Washington and Sheboygan County farmers. Education aims to increase productivity and profitability of area farmers, through the use of University of Wisconsin research. Programs and trainings offer instructional and technical assistance in the areas of: dairy and livestock production, farm financial management, facility design and improvement, farm safety, soil fertility management, crop production, and pesticide applicator training.
Horticulture		Educational programming in this area increases horticultural knowledge and natural resource awareness among citizens of the County. This program delivers meaningful community programs to improve the well-being of individuals and communities, to protect natural resources, and to help keep fresh fruits and vegetables on the table. Activities include: training sessions, individual assistance to citizens, school programs, and volunteer education and beautification projects. Certifications, provided through the University Extension, require recipient to volunteer time to the community to share and advance this knowledge.
Youth Livestock Programs		Educational programming and leadership development aim to enhance youths understanding of livestock management, the role of livestock in commercial agriculture, and the importance of producing safe and quality food. This is achieved through educational programs conducts a number of instructional events, as well as competitions to develop leadership skills in county youth.
Leadership & Skill Development for Youth		The program focuses on building leadership, citizenship, and life skills in youth. Hundreds of trained adult volunteers partner with youth to encourage youth to be contributing members of society. Specific activities of this program include youth led community clubs, educational projects, community service projects, and countywide programming.
4-H Volunteer Development		Volunteers provide a variety of services that benefit the youth and adults of Ozaukee County. UW-Extension requires volunteers to conduct the 4-H Youth Development program. Recruitment, training and support are ongoing needs of volunteer driven programs and continue on a year round basis.

PERFORMANCE MEASUREMENTS

Activity	Performance Measure	Actual 2015	Actual 2016	Target 2017
UW-Extension Educational Programming	Provide educational programming based on constituent input and local needs.		Continue to meet measure	Continue to meet measure

PERFORMANCE MEASUREMENTS

Activity	Performance Measure	Actual 2015	Actual 2016	Target 2017
Agricultural Education	Percent of agriculture program participants indicating an increase in knowledge, awareness, and/or skills from agriculture programs.		90%	90%
Horticulture Education	Percent of horticulture program participants indicating an increase in knowledge, awareness, and/or skills from horticulture programs.		90%	90%
Leadership & Skill Development for Youth	Percent of youth program participants indicating an increase in knowledge, awareness, and/or skills in leadership and skill development programs.		90%	90%
4H Volunteer Development	Percent of adult volunteers indicating an increase in knowledge of 4H essential elements and experiential learning.		90%	90%
4H Enrollment	Increase in 4H enrollment from previous year		5%	5%

PERSONNEL

Current Positions

Funded Positions (Paid Positions)	4	4	5
Funded FTE Positions	3.5	3.7	4.7

2017 Personnel Change Detail

Agriculture Educator to go from temporary part time position to full time position as of mid-year (July 2017).
Office Assistant III to go to Senior Program Assistant, pay grade increase.

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PUBLIC SAFETY



PUBLIC SAFETY COMMITTEE

PAUL MELOTIK, CHAIRPERSON
DAVID LARSON, VICE-CHAIRPERSON
THOMAS WINKER
STEVEN RISHEL
LINDA KRIEG

Tim Deppisch	Coroner	Justice Center	262-284-8455
Adam Gerol	District Attorney	Justice Center	262-238-8380
James Johnson	Sheriff	Justice Center	262-238-8497
Mary Lou Mueller	Clerk of Circuit Court	Justice Center	262-238-8409

ADMINISTRATION CENTER
121 W. Main St.
Port Washington, WI 53074
(262) 284-9411

JUSTICE CENTER
1201 S. Spring St.
Port Washington, WI 53074
(262) 284-9411

HIGHWAY DEPARTMENT
410 S. Spring St.
Port Washington, WI 53074
(262) 284-8331

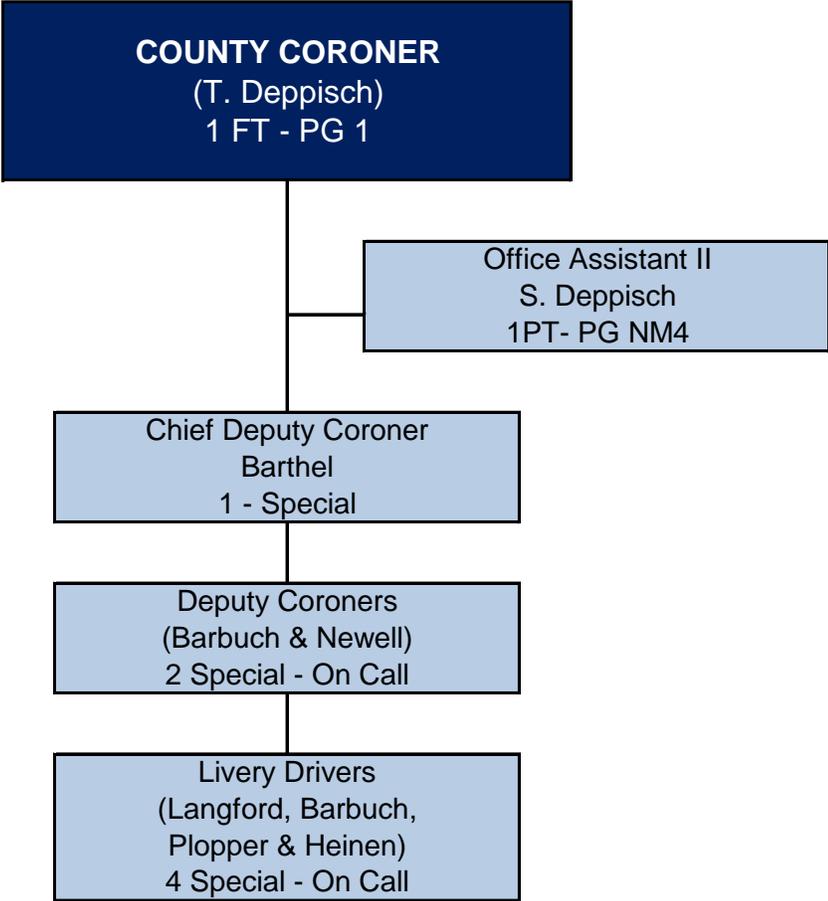
TRANSIT CENTER
410 S. Spring St.
Port Washington, WI 53074
(262)284-8108

LASATA CARE CENTER
W76N677 Wauwatosa Rd.
Cedarburg, WI 53012
(262) 377-5060

<http://www.co.ozaukee.wi.us>

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CORONER
ORGANIZATIONAL CHART



CORONER BUDGET HIGHLIGHTS

EXPENDITURES

Account Number	Account Description	Reason for Increase/Decrease	\$ Inc-/Dec
108-1-01-53111-000	Other Equipment	Access South Entrance Door for Coroner	\$3,500
108-1-01-53402-000	Gasoline & Diesel Fuel	Budgeted in wrong account number in current year. Should be inter departmental-Highway	-\$2,600
108-1-01-54122-000	Autopsies	Increase in cost of Autopsies from \$1400 to \$1500 for approximately 58 per year	\$17,000
108-1-01-54402-000	Leases & Rentals	Rental for transport vehicles	\$800
108-1-01-54421-000	Livery Fee - Driver	Contingency plan for burial or cremation where contract livery is still required	-\$4,500
108-1-01-55101-000	Highway-Vehicle Maintenance	Gasoline for vehicles from Highway	\$2,600
108-1-01-55121-401	Loan Annual Payment to 401	Purchase of vehicle less than what was anticipated	-\$1,244
Total Increase/-Decrease			\$15,556

REVENUES

Account Number	Account Description	Reason for Increase/Decrease	\$ Inc-/Dec
108-1-01-43171-000	Coroner Fees	Increase in Revenue due to revenues received to date	\$25,000
Total Increase/-Decrease			\$25,000

WAGE & BENEFIT CHANGES

Account Number	Account Description	Reason for Increase/Decrease	\$ Inc-/Dec
108-1-01-51101-002	Regular Salaries & Wages- Livery Drivers	Livery Drivers Hired by county rather than contracting out for the service which is not readily available	\$18,360
108-1-01-51201-001	Social Security Tax	Benefit for Livery Drivers	\$1,140
108-1-01-51201-002	Medicare Tax	Benefit for Livery Drivers	\$266
Total Increase/-Decrease			\$19,766

LEVY REQUEST

2017 LEVY REQUEST	\$89,403
OVERALL \$ INCREASE/-DECREASE	\$15,970
OVERALL % INCREASE/-DECREASE	21.75%

CORONER
SUMMARY OF EXPENDITURES AND REVENUES
 General Fund - 108

Account Description	2014 Actual	2015 Actual	2016		2016 Actual	2017 Proposed	2016-2017 Variance \$	2016-2017 Variance %
			Adopted	Amended	YTD (09/15/16)			
EXPENDITURES								
Salaries & Wages	34,621	44,244	51,636	51,636	27,112	70,021	18,385	35.61%
Fringe Benefits	2,649	3,385	3,950	3,950	2,074	5,356	1,406	35.59%
Travel & Training	6,473	11,903	10,750	10,750	7,777	10,750	0	0.00%
Supplies	1,453	5,381	8,900	8,900	3,705	10,700	1,800	20.22%
Purchased Services	40,704	84,732	83,088	83,088	49,165	101,388	18,300	22.02%
Interdepartmental Charges	7,028	12,778	16,159	16,159	12,151	15,060	-1,099	-6.80%
Depreciation	0	0	0	0	0	0	0	0.00%
Debt	0	0	0	0	0	0	0	0.00%
Grants	0	0	0	0	0	0	0	0.00%
Other Expenses	0	4,829	150	150	3,228	1,728	1,578	1052.00%
Capital Outlay	0	0	0	0	0	0	0	0.00%
Capital Contra	0	0	0	0	0	0	0	0.00%
Other Financing Uses	0	0	0	0	0	0	0	0.00%
TOTAL EXPENDITURES	92,928	167,252	174,633	174,633	105,212	215,003	40,370	23.12%
REVENUES								
Taxes-Delinquencies/Penalties	0	0	0	0	0	0	0	0.00%
Taxes-County Sales	0	0	0	0	0	0	0	0.00%
Intergovernmental Revenues	0	0	0	0	0	0	0	0.00%
Public Charges for Services	111,331	132,559	100,000	100,000	97,175	125,000	25,000	25.00%
Intergovernmental Charges	0	0	0	0	0	0	0	0.00%
Interdepartmental Charges	0	0	0	0	0	0	0	0.00%
Fines, Forfeitures & Penalties	0	0	0	0	0	0	0	0.00%
Licenses & Permits	0	0	0	0	0	0	0	0.00%
Interest Income	0	0	0	0	0	0	0	0.00%
Other Revenues	4	0	1,200	1,200	0	600	-600	-50.00%
Other Financing Sources	0	0	0	0	0	0	0	0.00%
TOTAL REVENUES	111,335	132,559	101,200	101,200	97,175	125,600	24,400	24.11%
Revenues Over Expenditures:	-18,407	34,693	73,433	73,433	8,037	89,403	15,970	21.75%

CORONER

MISSION

To determine cause and manner of all deaths.

GOALS

Identify criminal, accidental, suicidal, suspicious, unexpected, unattended and work-related deaths; resolve the cause of death for all bodies at the minimal cost of the county.

PROGRAMS & SERVICES

Program	Mandated State Statute #	Description
Death Investigation Reporting	59.34	Determine cause and manner of death by performing autopsies. Viewing body to prepare for cremation. Sign death certificates and cremation permits. Interview doctors. Go to accident scenes and homes to pronounce death. Take pictures of all accidents and bodies prepared for cremation. Preparation and submission of all death certificate/cremation reporting to Madison.

PERFORMANCE MEASUREMENTS

Activity	Performance Measure	Actual 2015	Actual 2016	Target 2017
Determine cause and manner of death by performing autopsies. Sign death certificates and cremation permits. Go to accident scenes and homes to pronounce death. Prepare bodies for cremation.	In a timely manner, with respect to individuals/families, in accordance with State Statute.	As required	As required	As required
Preparation and submission of all death certificate/cremation reporting to Madison.	In accordance with State Statute.	As required	As required	As required

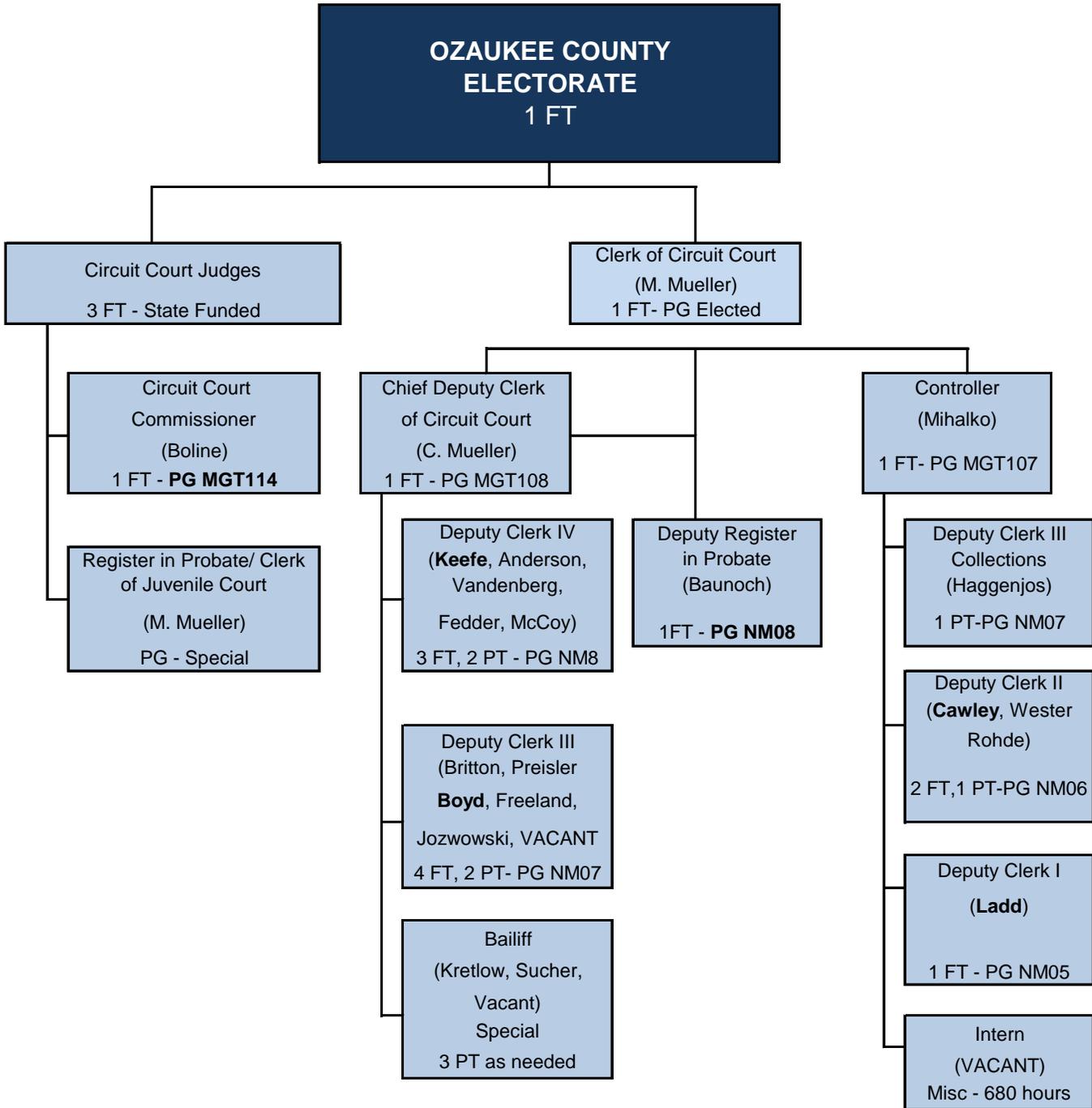
PERSONNEL

Current Positions

Funded Positions (Paid Positions)	6	9	9
Funded FTE Positions	0.62	1.13	1.13

2017 Personnel Change Detail

**CIRCUIT COURT - CLERK OF COURTS
ORGANIZATIONAL CHART**



CLERK OF COURTS BUDGET HIGHLIGHTS

EXPENDITURES

Account Number	Account Description	Reason for Increase/Decrease	\$ Inc/-Dec
110-1-01-54102-000	Independent Audit	Allocated by Finance	-\$43
110-1-01-54110-000	Court Reporter Transcripts	Increased judicial requests	\$1,700
110-1-01-54116-001	Chapter 51 Examinations	Trending increase	\$5,000
110-1-01-54512-001	Interpreter Fees	Increased variety of languages - no state certified interpreters	\$2,000
110-1-01-55104-002	Information Tech - Printers	New account - allocated by IT - toner	\$352
110-1-01-55105-000	Photocopy Charges - Central Se	Account inactive	-\$500
110-1-01-59311-000	Property Insurance	Allocated by Finance	-\$21
110-1-01-61112-000	Computer Equipment & Software	CIP - 110-04 - Public records access/pro se law library project	\$3,000
Total Increase/-Decrease			\$11,488

REVENUES

Account Number	Account Description	Reason for Increase/Decrease	\$ Inc/-Dec
110-1-01-42325-001	St Aid - GAL Reimbursement	No longer use account - State Aid is now combined	-\$40,000
110-1-01-42325-003	St Aid - Court Support	GAL reimbursement combined & increased allocation by State	\$100,388
110-1-01-43145-001	Bail forfeitures	Increase in collection of signature bond forfeiture due to SDC program	\$5,000
110-1-01-43146-001	GAL Reimbursement - County C	Increase in collections due to SDC program	\$40,000
110-1-01-46120-000	County Ordinance Fines and Fo	Increase in collections due to SDC program	\$15,000
110-1-01-46130-000	County Share State Fines and F	Increase in collections due to SDC program	\$17,000
110-1-01-48130-001	Interest Revenue - Investments	Increase in interest rate earned	\$500
110-1-01-48130-002	Interest Revenue - Judgments	Increase in collections due to SDC program	\$15,000
Total Increase/-Decrease			\$152,888

WAGE & BENEFIT CHANGES

Account Number	Account Description	Reason for Increase/Decrease	\$ Inc/-Dec
110-1-01-51101-000	Regular Salaries & Wages	Step increases, 2% merit & changes approved during 2016	\$57,056
110-1-01-51101-000	Regular Salaries & Wages	Boline - pay grade change (MGT113 to MGT114)	\$4,588
110-1-01-51101-000	Regular Salaries & Wages	Keefe - increase hours (1,950 to 2,080)	\$3,228
110-1-01-51101-000	Regular Salaries & Wages	Preisler - change NM08 to NM07, increase hours (1,950 to 2,080)	-\$2,871
110-1-01-51101-000	Regular Salaries & Wages	Cawley - increase hours from PT to FT (1,040 to 2,080)	\$17,264
110-1-01-51101-000	Regular Salaries & Wages	Remove 1 of 2 vacant PT Deputy Clerk I positions	-\$15,236
110-1-01-51101-000	Regular Salaries & Wages	Rohde - increase hours (1,020 to 1,040) - error correction	\$318
110-1-01-51101-000	Regular Salaries & Wages	Ladd - increase hours from (1,950 to 2,080)	\$2,226
110-1-01-51101-000	Regular Salaries & Wages	Removal of one vacant part-time position	-\$25,058
110-1-01-51201-001	Social Security Tax	Due to annual increases and change requests	\$1,462
110-1-01-51201-002	Medicare Tax	Due to annual increases and change requests	\$343
110-1-01-51202-000	Retirement	Due to annual increases and change requests	\$9,565
110-1-01-51203-000	Health Insurance	Employee coverage changes	\$60,640
110-1-01-51204-000	Life Insurance	Due to annual increases and change requests	\$177
110-1-01-51205-000	Disability Insurance	Due to annual increases and change requests	\$366
Total Increase/-Decrease			\$114,068

LEVY REQUEST

2017 LEVY REQUEST	\$496,228
OVERALL \$ INCREASE/-DECREASE	-\$27,333
OVERALL % INCREASE/-DECREASE	-5.22%

CLERK OF COURTS
SUMMARY OF EXPENDITURES AND REVENUES
 General Fund - 110

Account Description	2014 Actual	2015 Actual	2016		2016 Actual	2017 Proposed	2016-2017 Variance \$	2016-2017 Variance %
			Adopted	Amended	YTD (09/15/16)			
EXPENDITURES								
Salaries & Wages	809,512	812,850	868,317	868,317	572,020	909,832	41,515	4.78%
Fringe Benefits	273,395	293,646	298,362	298,362	200,529	370,914	72,552	24.32%
Travel & Training	4,802	3,871	4,500	4,500	1,970	4,500	0	0.00%
Supplies	19,038	17,215	17,000	17,000	13,860	17,000	0	0.00%
Purchased Services	376,046	374,326	387,573	387,573	296,129	396,230	8,657	2.23%
Interdepartmental Charges	27,901	24,088	22,300	22,300	16,724	22,152	-148	-0.66%
Depreciation	0	0	0	0	0	0	0	0.00%
Debt	0	0	0	0	0	0	0	0.00%
Grants	0	0	0	0	0	0	0	0.00%
Other Expenses	14,110	16,245	10,121	10,121	7,402	10,100	-21	-0.21%
Capital Outlay	0	0	0	0	0	3,000	3,000	100.00%
Capital Contra	0	0	0	0	0	0	0	0.00%
Other Financing Uses	0	0	0	0	0	0	0	0.00%
TOTAL EXPENDITURES	1,524,804	1,542,241	1,608,173	1,608,173	1,108,634	1,733,728	125,555	7.81%
REVENUES								
Taxes-Delinquencies/Penalties	0	0	0	0	0	0	0	0.00%
Taxes-County Sales	0	0	0	0	0	0	0	0.00%
Intergovernmental Revenues	274,258	312,818	245,612	245,612	308,993	306,000	60,388	24.59%
Public Charges for Services	432,660	430,691	453,500	453,500	344,939	498,500	45,000	9.92%
Intergovernmental Charges	0	0	0	0	0	0	0	0.00%
Interdepartmental Charges	51,070	51,338	53,000	53,000	35,062	53,000	0	0.00%
Fines, Forfeitures & Penalties	237,528	235,929	258,000	258,000	178,642	290,000	32,000	12.40%
Licenses & Permits	8,020	8,940	7,000	7,000	5,680	7,000	0	0.00%
Interest Income	48,528	32,039	61,500	61,500	48,718	77,000	15,500	25.20%
Other Revenues	5,710	5,825	6,000	6,000	3,931	6,000	0	0.00%
Other Financing Sources	0	0	0	0	0	0	0	0.00%
TOTAL REVENUES	1,057,774	1,077,580	1,084,612	1,084,612	925,965	1,237,500	152,888	14.10%
Revenues Over Expenditures:	467,030	464,661	523,561	523,561	182,669	496,228	-27,333	-5.22%

CLERK OF COURTS

MISSION

It is the mission of the Office of the Clerk of Circuit Court of Ozaukee County to serve the citizens of Ozaukee County and the participants in the judicial system in an efficient, effective, and ethical manner to enhance the public confidence in the Circuit Courts while striving for a cost-conscious operating budget.

GOALS

To provide prompt, user-supportive, and appropriate forums/environment for the types of disputes that need to be resolved while operating efficiently and effectively with integrity, compassion, fairness, and consistency.

PROGRAMS & SERVICES

Program	Mandated State Statute #	Description
Administrative Services <ul style="list-style-type: none"> ▪ Management ▪ Court Commissioner ▪ Financials ▪ Collections ▪ Condemnation Committee ▪ Interpreters ▪ Reporting to State and County ▪ Witness Services 	Chapters 19,23, 32,59,71,345 32, 59 71, 343, 427, 753, 757, 758, 767, 778, 814, 885,895,938, 950, 973, Supreme Court Rule 72	<p>Clerk of Court- The Clerk of Circuit Court is an elected official. Discharge and assist in the discharge of Clerk of Circuit Court, Register in Probate and Juvenile Clerk duties. Manage workforce.</p> <p>Administrative Services- Calendar all court proceedings. Keep court papers, books and records properly deposited with them. Keep a court record of all actions before the court. Keep a minute record for all actions before the court with the exception of actions under § 799. Keep a judgment and lien docket. Keep an index of all proceedings. Keep record of all payments, registers of officials.</p> <p>Financials- Enter proper court surcharges, assessments and restitution as ordered by the court. Seek reimbursement from individuals and state and county agencies as allowed by law. Maintain records of funds placed in trust with the court and disburse trust funds as court ordered.</p> <p>Collections- Shall collect fees that are prescribed. Contract debt collector.</p> <p>Condemnation Committee- A committee comprised of county resident appointees regarding eminent domain within the county.</p> <p>Interpreter- To provide qualified interpreters for litigants, witnesses, victims and specified others.</p> <p>Report to State/County- Pay monthly to the treasurer the state percentage of cost, fees and surcharges imposed under § 814. Pay monthly to the treasurer for jail assessment surcharge.</p> <p>Witness Services- To ensure victims and witnesses of crime are treated with dignity, respect, courtesy and sensitivity; and that the rights extended in this chapter to victims and witnesses of crime are honored and protected by law enforcement agencies, prosecutors and judges in a manner no less vigorous than the protections afforded criminal defendants.</p>
Judicial Services <ul style="list-style-type: none"> ▪ Judicial Assistants ▪ Law Library ▪ Deputy Clerk Administrative Services- Judicial ▪ Guardian ad Litem ▪ Jury 	Chapters 757, 758, Supreme Court Ruling 35-36 Article 3 US Constitution, 753, 756, 785, 805, 972, Supreme Court Ruling 73	<p>Judicial Assistant- Assist the judge with administrative duties that are not Clerk of Circuit Court, Register in Probate or Juvenile Clerk duties.</p> <p>Law Library- Provide law books to the circuit judge as he/she deems desirable for their circuit not to exceed \$1500 annually.</p> <p>Guardian at Litem- The court appoints a Guardian at Litem (GAL) for any interested person who is a minor or an individual adjudicated incompetent, alleged incompetent, or a person not in being or presently unascertainable.</p>

PROGRAMS & SERVICES

Program	Mandated State Statute #	Description
Family Court Services <ul style="list-style-type: none"> <li data-bbox="168 365 396 392">▪ Family Mediation <li data-bbox="168 396 509 424">▪ Family Court Commissioner <li data-bbox="168 428 451 455">▪ Family Court Services <li data-bbox="168 459 537 487">▪ Family Law Assistance Center 	Chapters 49, 69, 757, 766 767, 769, 785, 885, 887, 889, 901-911	<p>Jury- Jury trial is a legal proceeding in which a jury either makes a decision or makes findings of fact which are then applied by a judge.</p> <p>Mediation- A party who wants to have issues concerning a legal custody or physical placement situation may request an order from the court that would require the parties to participate in mediation of those issues.</p> <p>Family Court Commissioner- In paternity actions, conduct initial appearances and pretrial proceedings and issue child abuse temporary restraining orders. In family matters, conduct stipulated and default divorce hearings, temporary hearings, and hearings to enforce child support and/or maintenance; make annual adjustments in child support; conduct domestic abuse hearings, issue domestic abuse temporary restraining orders and injunctions; and such other ad ministerial duties as allowed by statute and authorized by the Circuit Judges for Ozaukee County.</p>
Civil <ul style="list-style-type: none"> <li data-bbox="168 871 261 898">▪ Civil <li data-bbox="168 903 370 930">▪ Civil Forfeiture <li data-bbox="168 934 285 961">▪ Family <li data-bbox="168 966 418 993">▪ Foreclosure/Deeds <li data-bbox="168 997 354 1024">▪ Garnishment <li data-bbox="168 1029 428 1056">▪ Occupation License <li data-bbox="168 1060 310 1087">▪ Paternity <li data-bbox="168 1092 354 1119">▪ Small Claims <li data-bbox="168 1123 282 1150">▪ Traffic 	United States Constitution, Amendment 5&7, Wisconsin Constitution Article 1, § 5, Chapters 49, 69, 343, 345, 346, 348, 350, 351, 766, 767, 769, 775, 778, 779, 780, 784, 785, 799, 800, 801-847, 885, 887, 889, 901-911	<p>Family Court Services- Employ and supervise staff that provide mediation services in family matters before the circuit court.</p> <p>Civil- A large claims case commences by the filing of a summons and complaint in which one private individual or business sues another to protect, enforce, or redress private or civil rights. The party brings the case for money damages against a defendant or third party for causing physical or emotional injuries. This type of case is resolved either by default judgment, motion for summary judgment, court trials, or jury trial.</p> <p>Family- A court that has jurisdiction and often advisory powers over domestic disputes involving the rights and duties of husband, wife, parent, or child especially in matters of affecting the support, custody, and welfare of children.</p> <p>Foreclosure/Deeds- In actions for the foreclosure of mortgages upon real estate, if the plaintiff recovers, the court shall render judgment of foreclosure and sale, of the mortgaged premises or so much of the premises as may be sufficient to pay the amount adjudged to be due upon the mortgage and obligation secure by the mortgage, with costs.</p> <p>Garnishment- A garnishment is a means of collection a monetary judgment against a defendant by ordering a third party (the garnishee) to pay money, otherwise owed to the defendant, directly to the plaintiff. In the case of collecting for taxes, the law of a jurisdiction may allow for collection without a judgment or other court order.</p> <p>Occupational Licenses- Occupational licenses/restricted driver's license may be granted by the court under specific conditions as provided by law.</p> <p>Paternity- Court proceedings to determine the biological father of a person.</p> <p>Small Claims- An action filed for money damage, the return of property (called replevin), eviction of tenants, arbitration, confirmation, and garnishments.</p> <p>Traffic- A citation is issued by a law enforcement official to a motorist or other road user accusing violation of traffic laws. A traffic ticket constitutes a notice that a penalty, such as a fine or deduction of points, has been or will be assessed against the</p>

PROGRAMS & SERVICES

Program	Mandated State Statute #	Description
<p>Criminal</p> <ul style="list-style-type: none"> ▪ Criminal ▪ Search Warrants 	<p>United States Constitution Amendment 5-6, Wisconsin Constitution Article 1 § 5-9m, Chapters 781, 782, 783, 818, 885, 887, 889, 901-911, 939-951, 967-980</p>	<p>driver or owner of a vehicle; failure to pay generally leads to prosecution or to civil recovery procedures for the fine. In others, the ticket constitutes only a citation and summons to appear to traffic court, with a determination of guilt to be made only in court.</p> <p>Criminal- The process through which criminal laws are enforced. Crimes are categorized as felonies or misdemeanors based on their nature and the maximum punishment that can be imposed. A felony involves serious misconduct that is punishable by imprisonment for more than one year. A misdemeanor is conduct for which the law prescribes punishment of no more than one year in prison.</p> <p>Search Warrants- Search warrants are sought by law enforcement in an effort to gain evidence in a possible criminal matter.</p>
<p>Juvenile</p> <ul style="list-style-type: none"> ▪ Children in Need of Protective Services (CHIPS) ▪ Juvenile Delinquencies ▪ Juvenile Ordinances ▪ Juveniles in need of Protective Services (JIPS) ▪ Termination of Parental Rights (TPR) 	<p>Chapters 48, 125, 254, 785, 938</p>	<p>CHIPS/JIPS- cases involve children or juveniles in need of protective services. The court supervises and works with other departments and agencies to prepare a plan for placement, reunification, or another type of permanency plan to care for a child and their needs.</p> <p>Juvenile Delinquencies- Matters involving children who have committed a law violation that would be considered a crime if committed by an adult.</p> <p>Juvenile Ordinances- Violation of civil or state ordinances by juveniles.</p> <p>Termination of Parental Rights- Termination of parental rights is a court order that permanently severs the legal parent-child relationship when the court finds one or both parents to be unfit, or when one or both parents give up their parental rights so that an adoption can take place. Rights can be terminated voluntarily or involuntarily.</p>
<p>Probate</p> <ul style="list-style-type: none"> ▪ Adoption ▪ Advance Directives ▪ Civil Commitments ▪ Conservatorships ▪ Guardianship ▪ Probate ▪ Protective Placement ▪ Trusts ▪ Wills- No Probate ▪ Wills for Safekeeping 	<p>Chapters 48, 51, 54, 55, 69, 154-155, 701, 766, 770, 785, 786, 851-881 882, 885, 887, 889, 901-911</p>	<p>Adoption- A two-step judicial process in conformance to state statutory provisions in which the legal obligations and rights of a child toward the biological parents are terminated and new rights and obligations are created between the child and the adoptive parents.</p> <p>Advance Directives- Original Health Care power of attorney or Declaration to Physician (also known as Living Will) may be filed for safekeeping with the Office of the Register in Probate.</p> <p>Civil Commitments- Civil commitment is the process of establishing criteria for determining when court-ordered treatment is appropriate for individuals with alleged mental illness who are too ill to seek care voluntarily.</p> <p>Conservatorship- Conservatorship is a matter that is brought before the court at an individual's request under s. 54.76 (2) to have an individual appointed to manage the estate of the petitioner.</p> <p>Guardianship- A guardianship is a legal proceeding in the circuit court in which a guardian is appointed to exercise the legal rights of an incompetent or minor person.</p> <p>Probate- Probate is the legal process of administering the estate of a deceased person by resolving all claims and distributing the deceased person's property under the valid will. A probate</p>

PROGRAMS & SERVICES

Program	Mandated State Statute #	Description
		interprets the instructions of the deceased, decides the executor as the personal representative of the estate, and adjudicates the interests of heirs and other parties who may have claims against the estate.
		Protective Placement- Protective placement means a court ordered placement that is made to provide for the care and custody of an individual.
		Trusts- A testamentary trust is a trust which arises upon the death of the testator, and which is specified in his or her will. The court supervises the trust.
		Wills- Original Wills of living persons may be deposited for safe keeping with the Register in Probate. Original Wills of decedents must be filed with the Register in Probate regardless of the need for a Probate administration.
Records	Chapters 9, 10, 48, 757,	Appeals- To have a court decision reviewed in an appellate court by appeal or writ of authorized by law of a judgment or order of circuit court. Appellate court means supreme court of the court of appeals. In certain cases a municipal court decision can be appealed to the circuit court.
▪ Appeals	778,779, 780,	Civil Lien Index- A wide range of encumbrances granted by the court to secure the payment of a debt.
▪ Civil Lien Index	797, 806, 809,	FJ (Foreign judgment)
▪ Judgments	813, 851, 885,	HL (Hospital lien)
▪ Records	887, 889, 895,	JE (Judgment for eviction)
	901-911, 938,	JM (Judgment for money)
	967, 973, 977,	JR (Judgment for replevin)
	Supreme Court	OT (Other)
	Ruling 72	TJ (Transcript of judgment)
		TW (Delinquent tax warrant)
		UB (Unemployment comp benefit warrant)
		UT (Delinquent unemployment tax warrant)
		Judgments- Enter judgments as rendered by the court.
		Records- Keep all records related to the Circuit Court for the Clerk of Circuit Court, Register in Probate and the Juvenile Clerk in accordance of statutory requirements.

PERFORMANCE MEASUREMENTS

Activity	Performance Measure	Actual 2015	Actual 2016	Target 2017
Criminal/Traffic/Family Video Conference Events	Objective 1: Utilize installed video equipment to improve efficiencies for the Courts and multiple justice partners, reduce security threats, create a better court experience for litigants, and reduce transport and security personnel expenses. <u>Key Outcome Indicators:</u> Increase the number of court events in which a video conference is used in Criminal/Traffic (as captured in CCAP).	784	506	800
Juvenile Video Conference Events	Objective 1: Utilize installed video equipment to improve efficiencies for the Courts and multiple justice partners, reduce security threats, create a better	12	18	25

PERFORMANCE MEASUREMENTS

Activity	Performance Measure	Actual 2015	Actual 2016	Target 2017
	court experience for litigants, and reduce transport and security personnel expenses. <u>Key Outcome Indicators:</u> Increase the number of court events in which a video conference is used in Juvenile Courts (as captured in CCAP).			
Civil-Large Claim Cases eFiled or Converted	Objective 2: Continue to expand CCAP eFiling to provide increased accessibility, convenience and security for litigants, attorneys and our justice partners, in addition to enhancing productivity and cost savings in the Clerk's Office. <u>Key Outcome Indicators:</u> Increase the number of cases filed through eFiling by litigants, attorneys and justice partners.	113	223	350
Civil-Small Claim Cases eFiled or Converted	Objective 2: Continue to expand CCAP eFiling to provide increased accessibility, convenience and security for litigants, attorneys and our justice partners, in addition to enhancing productivity and cost savings in the Clerk's Office. <u>Key Outcome Indicators:</u> Increase the number of cases filed through eFiling by litigants, attorneys and justice partners.	57	227	450
Family Cases eFiled or Converted	Objective 2: Continue to expand CCAP eFiling to provide increased accessibility, convenience and security for litigants, attorneys and our justice partners, in addition to enhancing productivity and cost savings in the Clerk's Office. <u>Key Outcome Indicators:</u> Increase the number of cases filed through eFiling by litigants, attorneys and justice partners.	99	398	275
Paternity Cases eFiled or Converted	Objective 2: Continue to expand CCAP eFiling to provide increased accessibility, convenience and security for litigants, attorneys and our justice partners, in addition to enhancing productivity and cost savings in the Clerk's Office. <u>Key Outcome Indicators:</u> Increase the number of cases filed through eFiling by litigants, attorneys and justice partners.	1	80	60
Criminal Cases eFiled or Converted	Objective 2: Continue to expand CCAP eFiling to provide increased accessibility, convenience and security for litigants, attorneys and our justice partners, in addition to enhancing productivity and cost savings in the Clerk's Office. <u>Key Outcome Indicators:</u> Increase the number	0	1352	1300

PERFORMANCE MEASUREMENTS

Activity	Performance Measure	Actual 2015	Actual 2016	Target 2017
	of cases filed through eFiling by litigants, attorneys and justice partners.			
Document Imaging	Objective 3: Continue documenting imaging in an effort to improve court operations, expand services to litigants, increase operational efficiencies, and accommodate information sharing throughout the justice system. <u>Key Outcome Indicators:</u> Number of documents scanned for all new and pending cases files and for all closed files.	136,354/ 200,000	83,774/ 200,000	200,000
# of on-line Juror Exit Surveys	Objective 4: Continue to promote the use of self-service tools on the Department's website to address customer needs, reduce staff time dedicated to customer related activities, and increase access to the Courts. <u>Key Outcome Indicators:</u> Number of on-line Juror Exit Surveys received and visits to the Clerk of Courts page.	58/0	44/100	75
# of visitors to COC Web Page	Objective 4: Continue to promote the use of self-service tools on the Department's website to address customer needs, reduce staff time dedicated to customer related activities, and increase access to the Courts. <u>Key Outcome Indicators:</u> Number of on-line Juror Exit Surveys received and visits to the Clerk of Courts page.	20,385/0	11,150/ 16,000	20,000
Assessments created	Objective 5: Systematically apply payment enforcement procedures in an effort to collect court ordered financial obligations for mediation, family studies and court appointed Guardian Ad Litem (GAL) services. <u>Key Outcome Indicators:</u> Use financial assessments and payment plans created in CCAP with greater oversight to manage court ordered financial payments resulting in a reduction in county paid GAL costs.	465/0	228/350	500
Payment plans established	Objective 5: Systematically apply payment enforcement procedures in an effort to collect court ordered financial obligations for mediation, family studies and court appointed Guardian Ad Litem (GAL) services. <u>Key Outcome Indicators:</u> Use financial assessments and payment plans created in CCAP with greater oversight to manage court ordered financial payments resulting in a reduction in county paid GAL costs.	118/0	39/250	100

PERFORMANCE MEASUREMENTS

Activity	Performance Measure	Actual 2015	Actual 2016	Target 2017
GAL expenses recouped	Objective 5: Systematically apply payment enforcement procedures in an effort to collect court ordered financial obligations for mediation, family studies and court appointed Guardian Ad Litem (GAL) services. <u>Key Outcome Indicators:</u> Use financial assessments and payment plans created in CCAP with greater oversight to manage court ordered financial payments resulting in a reduction in county paid GAL costs.	\$166,000	\$123,000/ \$160,000	\$200,000
Assessments created (all case types)	Objective 6: Utilize all collection tools including; Warrants, Suspensions, Wisconsin Tax Refund Interception Program (TRIP), Wisconsin State Debt Collection (SDC). <u>Key Outcomes Indicators:</u> Increased number of assessments paid.	10,769	6357/ 12,500	13,000
Paid	Objective 6: Utilize all collection tools including; Warrants, Suspensions, Wisconsin Tax Refund Interception Program (TRIP), Wisconsin State Debt Collection (SDC). <u>Key Outcomes Indicators:</u> Increased number of assessments paid.	7990	3801/8750	9000
Accounts paid w/TRIP	Objective 6: Utilize all collection tools including; Warrants, Suspensions, Wisconsin Tax Refund Interception Program (TRIP), Wisconsin State Debt Collection (SDC). <u>Key Outcomes Indicators:</u> Increased number of assessments paid.	662	473/600	600
Amount paid w/TRIP	Objective 6: Utilize all collection tools including; Warrants, Suspensions, Wisconsin Tax Refund Interception Program (TRIP), Wisconsin State Debt Collection (SDC). <u>Key Outcomes Indicators:</u> Increased number of assessments paid.	\$154,000	\$105,800/ \$150,000	\$150,000
Assessments paid w/SDC	Objective 6: Utilize all collection tools including; Warrants, Suspensions, Wisconsin Tax Refund Interception Program (TRIP), Wisconsin State Debt Collection (SDC). <u>Key Outcomes Indicators:</u> Increased number of assessments paid.	n/a	489/250	750
Amount paid w/SDC	Objective 6: Utilize all collection tools including; Warrants, Suspensions, Wisconsin Tax Refund Interception Program (TRIP), Wisconsin State Debt Collection (SDC). <u>Key Outcomes Indicators:</u> Increased number of assessments paid.	n/a	\$96,300/ \$20,000	\$150,000

PERSONNEL

Current Positions

Funded Positions (Paid Positions)	26	26	25
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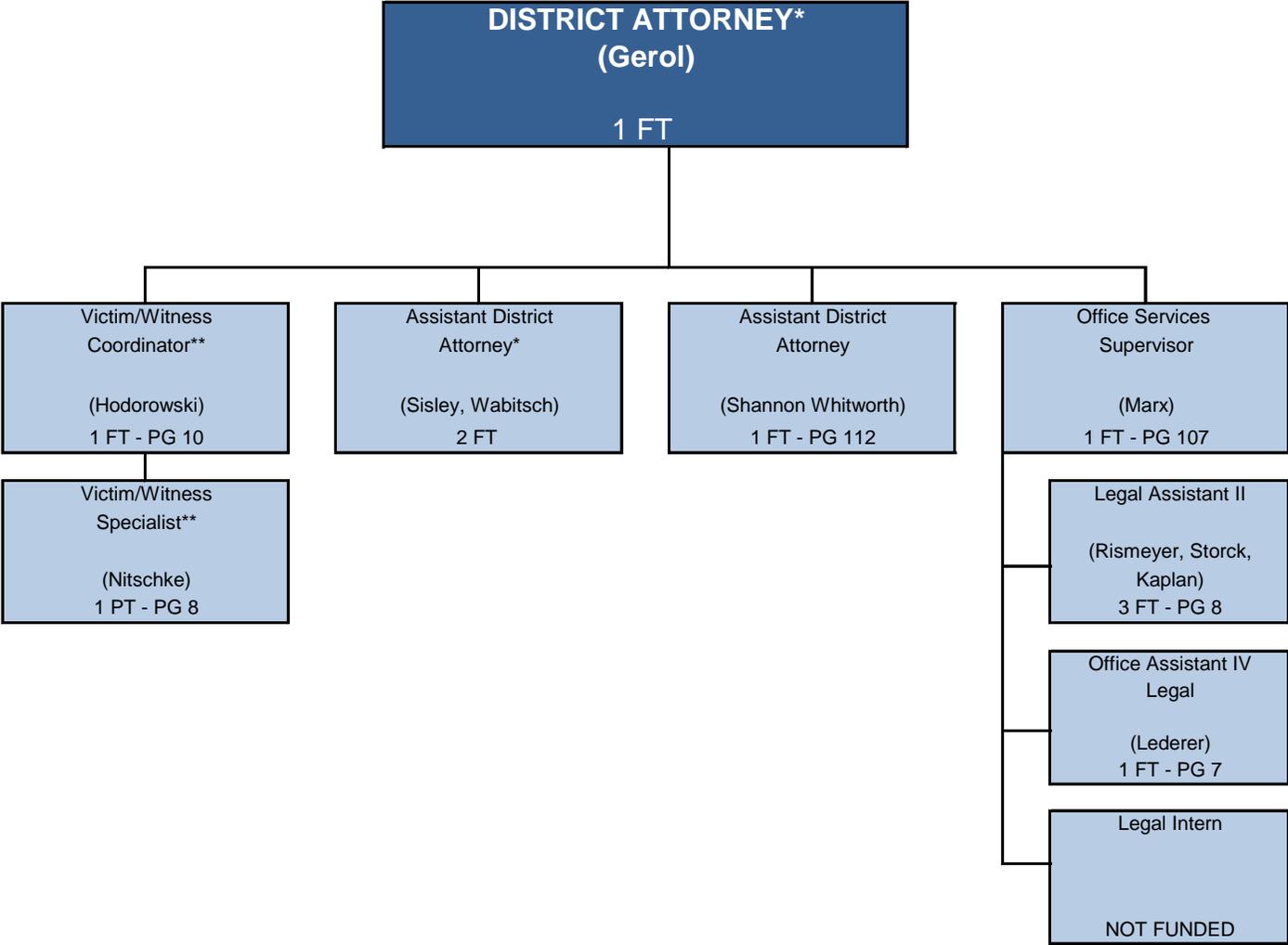
PERFORMANCE MEASUREMENTS

Activity	Performance Measure	Actual 2015	Actual 2016	Target 2017
Funded FTE Positions		18.49	18.62	18.62

2017 Personnel Change Detail

	2016	2017
Deputy Register in Probate position- reclassify as non-management (Baunoch)	MGT105	NM08
Commissioner – change paygrade (Boline)	MGT113	MGT114
Deputy Clerk I – increase hours from 1,950 to 2,080 (Ladd)	NM05	NM05
Deputy Clerk I – Remove 1 part-time position, request to increase Deputy Clerk II to full-time (vacant)	NM05	-
Deputy Clerk II – error correction, part-time hours should be 1,040, listed as 1,020	NM06	NM06
Deputy Clerk II – change from part-time to full-time with focus on collections (Cawley)	NM06	NM06
Deputy Clerk III – change title to Deputy Clerk IV – paygrade increase previously approved (Fedder)	NM08	NM08
Deputy Clerk IV – under filled, change to Deputy Clerk III, increase hours from 1,950 to 2,080 (Preisler)	NM08	NM07
Deputy Clerk IV – increase hours from 1,950 to 2,080 (Keefe)	NM08	NM08

**DISTRICT ATTORNEY
ORGANIZATIONAL CHART**



* Health Insurance provided by State

** Revenue Funded Positions (partially funded)

DISTRICT ATTORNEY OFFICE BUDGET HIGHLIGHTS

EXPENDITURES

Account Number	Account Description	Reason for Increase/Decrease	\$ Inc/-Dec
111-1-01-53151-000	Publications &Subscriptions	Cancelled printed versions of publications	-\$3,900
111-1-01-53110-000	Office Equipment	Lowered not expecting major purchases 2017	-\$1,263
111-1-01-55107-000	Office Supplies	Lowered less office supplies used	-\$250
111-1-01-55108-000	Postage - Central Services	Expecting less US postage mail due to electronic filing	-\$500
Not Added to budget but a possibility:			
111-1-01-54205-000	Telephone (?)	Recorded Lines	(\$10,000)
			(\$4,087)
TotAL -Decrease			-\$5,913

REVENUES

Account Number	Account Description	Reason for Increase/Decrease	\$ Inc/-Dec
111-1-01-43910-000	Other Public Charges Revenue	Expecting Discovery Fees to Increase/Amt estimated has been low end	\$4,000
Total Increase			\$4,000

WAGE & BENEFIT CHANGES

Account Number	Account Description	Reason for Increase/Decrease	\$ Inc/-Dec
111-1-01-51101-000	Regular Salaries & Wages	2% Wage Increase	\$14,423
111-1-01-51201-101	Social Security, Medicare Retirement, Life, Disability		\$2,722
111-1-01-55104-002	Information Tech - Printers	County Admin Added/Multi-Function copy machine At Co use of 20.96%/expecting usage to go down in 2017.	\$7,546
Total Increase/-Decrease			\$24,691

LEVY REQUEST

2017 LEVY REQUEST	(\$504,162)	\$547,797
OVERALL \$ INCREASE	(\$24,778)	\$7,555
OVERALL % INCREASE	(5.16%)	1.40%

DISTRICT ATTORNEY
SUMMARY OF EXPENDITURES AND REVENUES
OVERALL DEPARTMENT SUMMARY

Account Description	2014 Actual	2015 Actual	2016		2016 Actual	2017 Proposed	2016-2017 Variance \$	2016-2017 Variance %
			Adopted	Amended	YTD (09/15/16)			
EXPENDITURES								
Salaries & Wages	303,924	315,503	385,750	385,750	258,507	402,820	17,070	4.43%
Fringe Benefits	153,497	151,418	179,981	179,981	115,921	183,261	3,280	1.82%
Travel & Training	4,706	3,364	5,825	5,825	1,642	5,825	0	0.00%
Supplies	9,197	8,261	14,678	14,678	4,522	9,515	-5,163	-35.18%
Purchased Services	7,325	6,579	10,668	10,668	6,572	10,490	-178	-1.67%
Interdepartmental Charges	6,710	6,836	10,140	10,140	3,864	6,886	-3,254	-32.09%
Depreciation	0	0	0	0	0	0	0	0.00%
Debt	0	0	0	0	0	0	0	0.00%
Grants	0	0	0	0	0	0	0	0.00%
Other Expenses	0	0	200	200	0	0	-200	-100.00%
Capital Outlay	0	0	0	0	0	0	0	0.00%
Capital Contra	0	0	0	0	0	0	0	0.00%
Other Financing Uses	0	0	0	0	0	0	0	0.00%
TOTAL EXPENDITURES	485,359	491,961	607,242	607,242	391,028	618,797	11,555	1.90%
REVENUES								
Taxes-Delinquencies/Penalties	0	0	0	0	0	0	0	0.00%
Taxes-County Sales	0	0	0	0	0	0	0	0.00%
Intergovernmental Revenues	57,534	62,797	55,000	55,000	24,973	55,000	0	0.00%
Public Charges for Services	16,324	17,590	12,000	12,000	13,835	16,000	4,000	33.33%
Intergovernmental Charges	0	0	0	0	0	0	0	0.00%
Interdepartmental Charges	0	0	0	0	0	0	0	0.00%
Fines, Forfeitures & Penalties	0	0	0	0	0	0	0	0.00%
Licenses & Permits	0	0	0	0	0	0	0	0.00%
Interest Income	0	0	0	0	0	0	0	0.00%
Other Revenues	0	0	0	0	0	0	0	0.00%
Other Financing Sources	0	0	0	0	0	0	0	0.00%
TOTAL REVENUES	73,858	80,387	67,000	67,000	38,808	71,000	4,000	5.97%
Revenues Over Expenditures:	411,501	411,574	540,242	540,242	352,220	547,797	7,555	1.40%

DISTRICT ATTORNEY'S OFFICE
SUMMARY OF EXPENDITURES AND REVENUES
 General Fund - 111-1-01

Account Description	2014 Actual	2015 Actual	2016		2016 Actual	2017 Proposed	2016-2017 Variance \$	2016-2017 Variance %
			Adopted	Amended	YTD (09/15/16)			
EXPENDITURES								
Salaries & Wages	226,343	236,460	301,576	301,576	201,715	315,999	14,423	4.78%
Fringe Benefits	126,352	123,514	151,530	151,530	96,869	154,251	2,721	1.80%
Travel & Training	3,928	2,946	5,000	5,000	1,104	5,000	0	0.00%
Supplies	9,044	8,141	14,548	14,548	4,452	9,385	-5,163	-35.49%
Purchased Services	7,109	6,324	10,430	10,430	6,350	10,180	-250	-2.40%
Interdepartmental Charges	5,152	5,383	8,550	8,550	2,997	5,596	-2,954	-34.55%
Depreciation	0	0	0	0	0	0	0	0.00%
Debt	0	0	0	0	0	0	0	0.00%
Grants	0	0	0	0	0	0	0	0.00%
Other Expenses	0	0	200	200	0	0	-200	-100.00%
Capital Outlay	0	0	0	0	0	0	0	0.00%
Capital Contra	0	0	0	0	0	0	0	0.00%
Other Financing Uses	0	0	0	0	0	0	0	0.00%
TOTAL EXPENDITURES	377,928	382,768	491,834	491,834	313,487	500,411	8,577	1.74%
REVENUES								
Taxes-Delinquencies/Penalties	0	0	0	0	0	0	0	0.00%
Taxes-County Sales	0	0	0	0	0	0	0	0.00%
Intergovernmental Revenues	0	0	0	0	0	0	0	0.00%
Public Charges for Services	16,324	17,590	12,000	12,000	13,835	16,000	4,000	33.33%
Intergovernmental Charges	0	0	0	0	0	0	0	0.00%
Interdepartmental Charges	0	0	0	0	0	0	0	0.00%
Fines, Forfeitures & Penalties	0	0	0	0	0	0	0	0.00%
Licenses & Permits	0	0	0	0	0	0	0	0.00%
Interest Income	0	0	0	0	0	0	0	0.00%
Other Revenues	0	0	0	0	0	0	0	0.00%
Other Financing Sources	0	0	0	0	0	0	0	0.00%
TOTAL REVENUES	16,324	17,590	12,000	12,000	13,835	16,000	4,000	33.33%
Revenues Over Expenditures:	361,604	365,178	479,834	479,834	299,652	484,411	4,577	0.95%

VICTIM WITNESS PROGRAM
SUMMARY OF EXPENDITURES AND REVENUES
 General Fund - 111-1-02

Account Description	2014 Actual	2015 Actual	2016		2016 Actual	2017 Proposed	2016-2017 Variance \$	2016-2017 Variance %
			Adopted	Amended	YTD (09/15/16)			
EXPENDITURES								
Salaries & Wages	77,582	79,043	84,174	84,174	56,791	86,821	2,647	3.14%
Fringe Benefits	27,145	27,904	28,451	28,451	19,053	29,010	559	1.96%
Travel & Training	778	419	825	825	539	825	0	0.00%
Supplies	153	120	130	130	70	130	0	0.00%
Purchased Services	216	255	238	238	223	310	72	30.25%
Interdepartmental Charges	1,559	1,454	1,590	1,590	867	1,290	-300	-18.87%
Depreciation	0	0	0	0	0	0	0	0.00%
Debt	0	0	0	0	0	0	0	0.00%
Grants	0	0	0	0	0	0	0	0.00%
Other Expenses	0	0	0	0	0	0	0	0.00%
Capital Outlay	0	0	0	0	0	0	0	0.00%
Capital Contra	0	0	0	0	0	0	0	0.00%
Other Financing Uses	0	0	0	0	0	0	0	0.00%
TOTAL EXPENDITURES	107,433	109,195	115,408	115,408	77,543	118,386	2,978	2.58%
REVENUES								
Taxes-Delinquencies/Penalties	0	0	0	0	0	0	0	0.00%
Taxes-County Sales	0	0	0	0	0	0	0	0.00%
Intergovernmental Revenues	57,534	62,797	55,000	55,000	24,973	55,000	0	0.00%
Public Charges for Services	0	0	0	0	0	0	0	0.00%
Intergovernmental Charges	0	0	0	0	0	0	0	0.00%
Interdepartmental Charges	0	0	0	0	0	0	0	0.00%
Fines, Forfeitures & Penalties	0	0	0	0	0	0	0	0.00%
Licenses & Permits	0	0	0	0	0	0	0	0.00%
Interest Income	0	0	0	0	0	0	0	0.00%
Other Revenues	0	0	0	0	0	0	0	0.00%
Other Financing Sources	0	0	0	0	0	0	0	0.00%
TOTAL REVENUES	57,534	62,797	55,000	55,000	24,973	55,000	0	0.00%
Revenues Over Expenditures:	49,899	46,398	60,408	60,408	52,570	63,386	2,978	4.93%

DISTRICT ATTORNEY / VICTIM WITNESS

MISSION

The mission of the Ozaukee County District Attorney's Office is to advocate for justice on behalf of the people of Ozaukee County. Our goal is to protect our community by prosecuting those who have violated the criminal laws of the State of Wisconsin in Ozaukee County by means of fair and effective prosecution, and to the extent that deters them - as well as any others that might be like minded - from harming our community again. It is our mission to bring criminals to justice as expediently as the court system and staff levels allow, and ensure that everyone who is impacted by criminal conduct understands, exercises their statutory and constitutional rights, and receives fair and respectful treatment throughout the judicial process.

GOALS

The vision of the Ozaukee County District Attorney's Office is to continue striving to be an efficient paperless office while providing the highest level of prosecutorial efforts attainable. By incorporating updated electronic technologies entwining law enforcement, district attorneys and the courts. It has and will continue to create a streamline of data shared and cost effectiveness across the board for all programs. The DA's Office vision will expand the circle of shared data to defense attorneys and, possibly, pro se defendants, creating a stable revenue stream by billing for all discoverable materials.

PROGRAMS & SERVICES

Program	Mandated State Statute #	Description
Criminal Prosecution	Chapters 967-979	The provision of service to Ozaukee County residents involving the prosecution of individuals guilty of crimes, for the purpose of protecting residents and restoring justice. The DA's Office handles criminal proceedings, juvenile criminal proceedings, and general ordinance and traffic violations.
Victim Witness Unit: •Crime Victim Rights	Chapter 938, 949, 950	The primary purpose of this program is to assist crime victims and witnesses in exercising their crime victim rights. The rights extended to victims of crime are honored and protected no less vigorously than the protections afforded to defendants, while ensuring that all victims and witnesses are treated with dignity, respect, courtesy and sensitivity. This program advises victims and witnesses of legal options regarding actions necessary to maintain an adequate level of protection.

PERFORMANCE MEASUREMENTS

Activity	Performance Measure	Actual 2015	Actual 2016	Target 2017
# of Cases Referred	Basic number difference with average estimate for Adopted and Target year	1606	1550	1560
# Criminal Felony Cases Filed		333	340	345
# Criminal Misdemeanor Cases Filed		1030	956	945
# Traffic/Ordinance Cases Received		622	642	648
# Juvenile Cases Referred		85	95	90
# of Victims	Increase/decrease compared to previous year.	-14%	1%	1%
# Victim Rights requested to be exercised	Requested and complied	-16%	1%	1%
# Victims requesting to confer	Requested and completed	5%	1%	1%
# Request Notice of all hearings	Requested and complied	2%	1%	1%
\$ Amount of Upfront Discovery/DPA Fees Paid		\$17,590	\$15,000	\$16,000
# of Officer & Witness Subpoenas Generated		983	1378	1238
# of Motion for Video Testimony	Basic number difference with average estimate for Adopted and Target year	2	3	4
# of Subpoenas served		84	190	125

PERFORMANCE MEASUREMENTS

Activity	Performance Measure	Actual 2015	Actual 2016	Target 2017
# of Criminal Jury Trials conducted		21	18	17
# of Motion for Probation Review Hearings Filed		72	52	58
# Search Warrants & Subpoenas Not including After Hours Search Warrant		266*	233*	243*
# of Deferred or Diversion Agreement		57	56	60
# Victims Served	Increase/decrease compare to previous year	-25%	1%	1%
# Victim Rights Exercised	Total exercised including informally compared to previous year	-20%	1%	1%
# of Witnesses	Increase/decrease compared to previous year	22%e1	1%	1%
Criminal & Civil Prosecution	Integrating technology - reduce postage, telephone, efficient use of support staff's work time			
Discovery Fees	Assists to defray DA discovery expense accounts and added revenue for DA use.			
Mail Subpoenas	Reduce Process Service Fee Expense Account			
Video Testimony	State's request of court to permit the testimony of Crime Lab witnesses or witnesses from the Wisconsin State Lab of Hygiene to appear in court and testify via video conferencing in lieu of the expense of travel.			
Probation Revocation Hearings for Unpaid Restitution	Filing of Motion for Probation Review 90 days before discharge - resulting in extended probation for unpaid restitution amounts and payments being made for restitution to victims.			
Number of DPA, Diversions	Evaluate and assess cases appropriate for Diversion or non-judicial disposition			
Number of victims	Recognize civic and moral duty of victims to voluntarily cooperate with prosecution and recognize the importance of citizen cooperation for the general effectiveness and well-being of the justice system.			
Victim Rights Exercised	To Comply with all specific requests made by crime victims when providing services and an opportunity to exercise their rights in a timely and effective manner. Avoid victim filing a complaint with DOJ, Crime Victim Rights Board alleging a violation of Crime Victim Rights and facing potential penalties.			
Victims Requesting to Confer	At victims request, the opportunity to consult with prosecution concerning possible outcomes, potential plea agreements and sentencing recommendations.			
Notify victims of all court hearings	Comply with victim rights to attend all court procedures and have reasonable attempts made to notify victim of all court hearings throughout prosecution and post-conviction.			

PERSONNEL

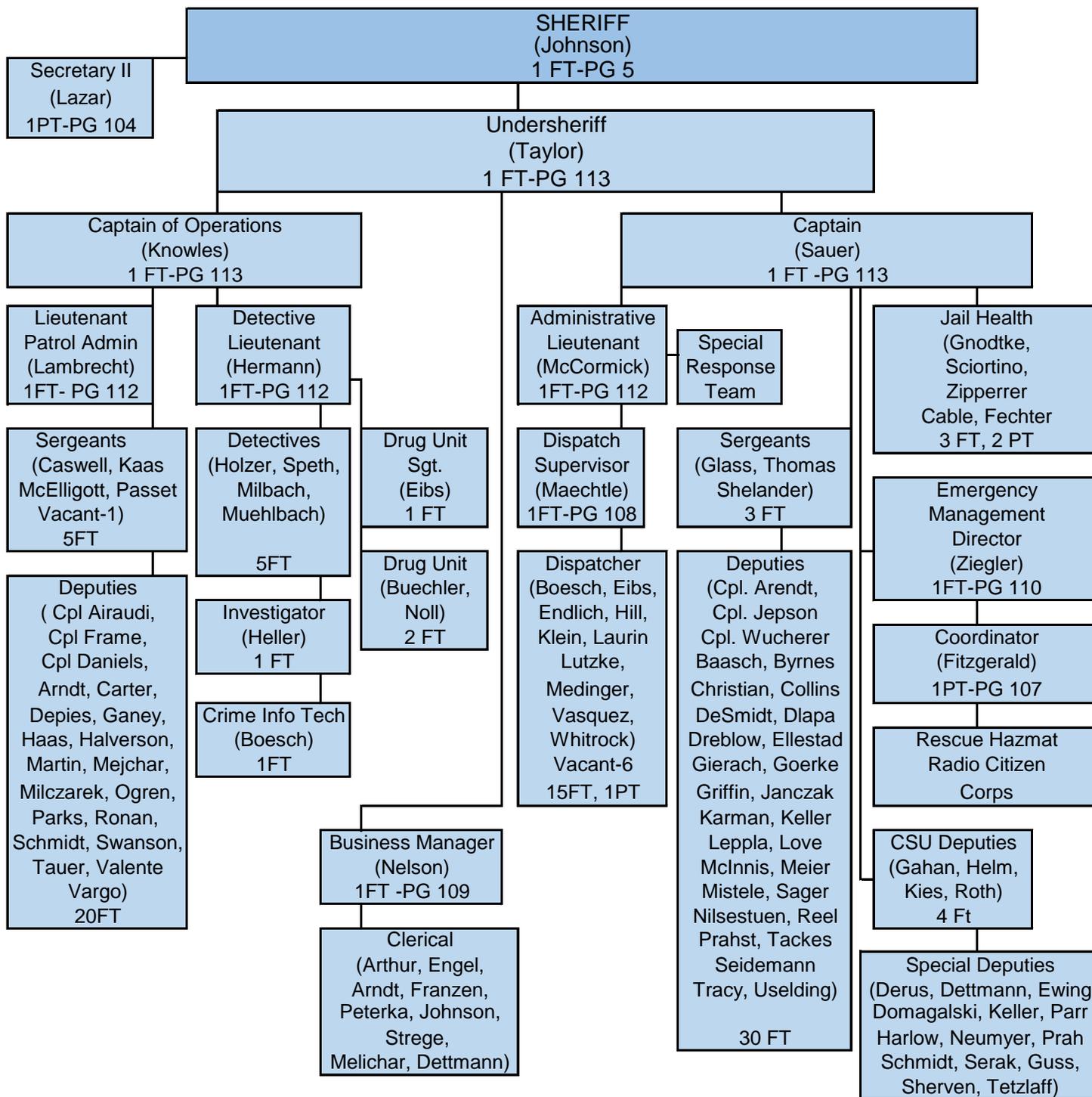
Current Positions

Funded Positions (Paid Positions)	8	8	
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PERFORMANCE MEASUREMENTS

Activity	Performance Measure	Actual 2015	Actual 2016	Target 2017
Funded FTE Positions		6.82	7.5	7.5
2017 Personnel Change Detail				

SHERIFF'S OFFICE ORGANIZATIONAL CHART



SHERIFF'S OFFICE BUDGET HIGHLIGHTS

EXPENDITURES

Account Number	Account Description	Reason for Increase/Decrease	\$ Inc/-Dec
112-1-01-	Capital	PLC Door Control	\$310,000
112-3-01-	Capital	Capital Request for Cell phone analyzer and software	\$20,000
112-5-06-	Capital	Capital Request for Vehicle Replacements (EM included)	\$40,000
112-4-01-	Information Tech - PCs	Increase allocation based upon computer utilization	\$49,390
112-2-01-	Workers Compensation Claims	Increase in worker's compensation claims	\$52,952
Total Increase/-Decrease			\$472,342

REVENUES

Account Number	Account Description	Reason for Increase/Decrease	\$ Inc/-Dec
112-6-01-	Intergovernmental	St Aid- Probation and Parole	\$16,500
212-1-01-	Jail Assessment Fund	Applied Fund Balance	\$200,000
112-4-01-	Other Financing Sources	Operating Transfer from CP Admin Non Lapsing Fund	\$100,000
Total Increase/-Decrease			\$316,500

WAGE & BENEFIT CHANGES

Account Number	Account Description	Reason for Increase/Decrease	\$ Inc/-Dec
112-3-01-	Wages & Benefits	2016 Budget new position started 07/01/16	\$44,606
112-4-01-	Wages & Benefits	2016 Budget 2 new positions started 07/01/16	\$67,343
	Health Insurance	Increased utilization	\$47,150
	Retirement	Increased contributions	\$46,854
Total Increase/-Decrease			\$205,953

LEVY REQUEST

2017 LEVY REQUEST	\$11,410,546
OVERALL \$ INCREASE/-DECREASE	\$568,132
OVERALL % INCREASE/-DECREASE	5.24%

SHERIFF'S OFFICE
SUMMARY OF EXPENDITURES AND REVENUES
OVERALL DEPARTMENT SUMMARY

Account Description	2014 Actual	2015 Actual	2016		2016 Actual	2017 Proposed	2016-2017 Variance \$	2016-2017 Variance %
			Adopted	Amended	YTD (09/15/16)			
EXPENDITURES								
Salaries & Wages	6,682,508	7,038,239	6,886,286	6,886,286	4,650,259	7,180,806	294,520	4.28%
Fringe Benefits	2,488,642	2,440,529	2,572,057	2,572,057	1,647,215	2,682,667	110,610	4.30%
Travel & Training	37,455	35,317	40,875	40,875	27,086	45,425	4,550	11.13%
Supplies	373,925	344,355	438,236	450,420	277,392	648,547	210,311	47.99%
Purchased Services	890,972	898,760	1,014,670	1,020,355	633,459	1,018,319	3,649	0.36%
Interdepartmental Charges	421,247	452,995	539,875	539,875	355,992	359,486	-180,389	-33.41%
Depreciation	0	0	0	0	0	0	0	0.00%
Debt	0	0	0	0	0	0	0	0.00%
Grants	0	0	0	0	0	0	0	0.00%
Other Expenses	195,821	197,678	112,398	112,398	268,544	173,909	61,511	54.73%
Capital Outlay	200,649	700,481	285,805	318,116	298,246	568,175	282,370	98.80%
Capital Contra	0	0	0	0	0	0	0	0.00%
Other Financing Uses	0	0	0	0	0	0	0	0.00%
TOTAL EXPENDITURES	11,291,219	12,108,354	11,890,202	11,940,382	8,158,193	12,677,334	787,132	6.62%
REVENUES								
Taxes-Delinquencies/Penalties	0	0	0	0	0	0	0	0.00%
Taxes-County Sales	0	0	0	0	0	0	0	0.00%
Intergovernmental Revenues	153,281	194,794	121,398	121,398	52,537	150,098	28,700	23.64%
Public Charges for Services	395,911	391,694	433,700	433,700	313,663	423,500	-10,200	-2.35%
Intergovernmental Charges	282,208	232,876	208,365	208,365	142,692	205,865	-2,500	-1.20%
Interdepartmental Charges	3,572	2,495	4,800	4,800	586	4,800	0	0.00%
Fines, Forfeitures & Penalties	0	0	0	0	0	0	0	0.00%
Licenses & Permits	0	0	0	0	0	0	0	0.00%
Interest Income	0	0	0	0	0	0	0	0.00%
Other Revenues	215,017	246,797	180,325	180,325	231,409	180,825	500	0.28%
Other Financing Sources	93,872	522,843	99,200	149,380	149,380	301,700	202,500	204.13%
TOTAL REVENUES	1,143,861	1,591,499	1,047,788	1,097,968	890,267	1,266,788	219,000	20.90%
Revenues Over Expenditures:	10,147,358	10,516,855	10,842,414	10,842,414	7,267,926	11,410,546	568,132	5.24%

SHERIFF'S OFFICE-ADMINISTRATION
SUMMARY OF EXPENDITURES AND REVENUES
 General Fund - 112-1

Account Description	2014 Actual	2015 Actual	2016		2016 Actual	2017 Proposed	2016-2017 Variance \$	2016-2017 Variance %
			Adopted	Amended	YTD (09/15/16)			
EXPENDITURES								
Salaries & Wages	491,378	507,779	392,318	392,318	335,051	501,676	109,358	27.87%
Fringe Benefits	201,947	160,462	134,142	134,142	100,192	171,740	37,598	28.03%
Travel & Training	34,648	34,341	36,825	36,825	26,886	41,625	4,800	13.03%
Supplies	129,103	106,178	116,265	128,449	91,158	126,010	9,745	8.38%
Purchased Services	40,969	37,962	44,516	44,516	24,886	43,335	-1,181	-2.65%
Interdepartmental Charges	7,672	7,989	9,500	9,500	4,866	8,500	-1,000	-10.53%
Depreciation	0	0	0	0	0	0	0	0.00%
Debt	0	0	0	0	0	0	0	0.00%
Grants	0	0	0	0	0	0	0	0.00%
Other Expenses	37,488	50,724	47,256	47,256	57,716	47,385	129	0.27%
Capital Outlay	0	0	0	0	0	310,550	310,550	100.00%
Capital Contra	0	0	0	0	0	0	0	0.00%
Other Financing Uses	0	0	0	0	0	0	0	0.00%
TOTAL EXPENDITURES	943,205	905,435	780,822	793,006	640,755	1,250,821	469,999	60.19%
REVENUES								
Taxes-Delinquencies/Penalties	0	0	0	0	0	0	0	0.00%
Taxes-County Sales	0	0	0	0	0	0	0	0.00%
Intergovernmental Revenues	15,734	15,100	12,250	12,250	6,361	14,250	2,000	16.33%
Public Charges for Services	0	0	0	0	0	0	0	0.00%
Intergovernmental Charges	0	0	0	0	0	0	0	0.00%
Interdepartmental Charges	333	315	500	500	532	500	0	0.00%
Fines, Forfeitures & Penalties	0	0	0	0	0	0	0	0.00%
Licenses & Permits	0	0	0	0	0	0	0	0.00%
Interest Income	0	0	0	0	0	0	0	0.00%
Other Revenues	2,977	3,539	2,000	2,000	9,399	2,500	500	25.00%
Other Financing Sources	12,362	0	0	12,184	12,184	0	0	0.00%
TOTAL REVENUES	31,406	18,954	14,750	26,934	28,476	17,250	2,500	16.95%
Revenues Over Expenditures:	911,799	886,481	766,072	766,072	612,279	1,233,571	467,499	61.03%

SHERIFF'S OFFICE-PATROL
SUMMARY OF EXPENDITURES AND REVENUES
 General Fund - 112-2

Account Description	2014 Actual	2015 Actual	2016		2016 Actual	2017 Proposed	2016-2017 Variance \$	2016-2017 Variance %
			Adopted	Amended	YTD (09/15/16)			
EXPENDITURES								
Salaries & Wages	1,663,160	1,822,890	1,696,491	1,696,491	1,224,658	1,841,511	145,020	8.55%
Fringe Benefits	686,256	640,465	645,836	645,836	444,866	724,096	78,260	12.12%
Travel & Training	0	350	0	0	0	0	0	0.00%
Supplies	0	0	3,500	3,500	1,014	17,354	13,854	395.83%
Purchased Services	745	1,581	2,000	2,000	620	2,000	0	0.00%
Interdepartmental Charges	0	0	0	0	0	0	0	0.00%
Depreciation	0	0	0	0	0	0	0	0.00%
Debt	0	0	0	0	0	0	0	0.00%
Grants	0	0	0	0	0	0	0	0.00%
Other Expenses	6,848	28,665	8,754	8,754	82,942	44,456	35,702	407.84%
Capital Outlay	0	0	42,085	42,085	9,513	0	-42,085	-100.00%
Capital Contra	0	0	0	0	0	0	0	0.00%
Other Financing Uses	0	0	0	0	0	0	0	0.00%
TOTAL EXPENDITURES	2,357,009	2,493,951	2,398,666	2,398,666	1,763,613	2,629,417	230,751	9.62%
REVENUES								
Taxes-Delinquencies/Penalties	0	0	0	0	0	0	0	0.00%
Taxes-County Sales	0	0	0	0	0	0	0	0.00%
Intergovernmental Revenues	0	0	0	0	0	200	200	100.00%
Public Charges for Services	0	152	200	200	49	0	-200	-100.00%
Intergovernmental Charges	0	0	0	0	0	0	0	0.00%
Interdepartmental Charges	0	0	0	0	0	0	0	0.00%
Fines, Forfeitures & Penalties	0	0	0	0	0	0	0	0.00%
Licenses & Permits	0	0	0	0	0	0	0	0.00%
Interest Income	0	0	0	0	0	0	0	0.00%
Other Revenues	0	2,070	0	0	10,320	0	0	0.00%
Other Financing Sources	0	0	0	0	0	0	0	0.00%
TOTAL REVENUES	0	2,222	200	200	10,369	200	0	0.00%
Revenues Over Expenditures:	2,357,009	2,491,729	2,398,466	2,398,466	1,753,244	2,629,217	230,751	9.62%

SHERIFF'S OFFICE-CRIMINAL INVESTIGATIONS
SUMMARY OF EXPENDITURES AND REVENUES
 General Fund - 112-3

Account Description	2014 Actual	2015 Actual	2016		2016 Actual	2017 Proposed	2016-2017 Variance \$	2016-2017 Variance %
			Adopted	Amended	YTD (09/15/16)			
EXPENDITURES								
Salaries & Wages	721,273	785,646	850,072	850,072	497,183	815,570	-34,502	-4.06%
Fringe Benefits	299,875	260,784	321,540	321,540	175,634	282,276	-39,264	-12.21%
Travel & Training	0	0	0	0	0	0	0	0.00%
Supplies	23,013	28,888	35,000	35,000	21,507	35,000	0	0.00%
Purchased Services	3,970	7,809	5,100	5,100	3,429	5,500	400	7.84%
Interdepartmental Charges	5,446	4,024	5,000	5,000	2,420	4,500	-500	-10.00%
Depreciation	0	0	0	0	0	0	0	0.00%
Debt	0	0	0	0	0	0	0	0.00%
Grants	0	0	0	0	0	0	0	0.00%
Other Expenses	38,627	36,555	5,140	5,140	93,871	30,000	24,860	483.66%
Capital Outlay	0	0	0	0	0	20,000	20,000	100.00%
Capital Contra	0	0	0	0	0	0	0	0.00%
Other Financing Uses	0	0	0	0	0	0	0	0.00%
TOTAL EXPENDITURES	1,092,204	1,123,706	1,221,852	1,221,852	794,044	1,192,846	-29,006	-2.37%
REVENUES								
Taxes-Delinquencies/Penalties	0	0	0	0	0	0	0	0.00%
Taxes-County Sales	0	0	0	0	0	0	0	0.00%
Intergovernmental Revenues	0	0	0	0	0	0	0	0.00%
Public Charges for Services	41,306	35,303	13,500	13,500	17,291	13,500	0	0.00%
Intergovernmental Charges	0	0	0	0	0	0	0	0.00%
Interdepartmental Charges	0	0	0	0	0	0	0	0.00%
Fines, Forfeitures & Penalties	0	0	0	0	0	0	0	0.00%
Licenses & Permits	0	0	0	0	0	0	0	0.00%
Interest Income	0	0	0	0	0	0	0	0.00%
Other Revenues	43	5	0	0	0	0	0	0.00%
Other Financing Sources	0	0	0	0	0	0	0	0.00%
TOTAL REVENUES	41,349	35,308	13,500	13,500	17,291	13,500	0	0.00%
Revenues Over Expenditures:	1,050,855	1,088,398	1,208,352	1,208,352	776,753	1,179,346	-29,006	-2.40%

SHERIFF'S OFFICE-SUPPORT SERVICES
SUMMARY OF EXPENDITURES AND REVENUES
 General Fund - 112-4

Account Description	2014 Actual	2015 Actual	2016		2016 Actual	2017 Proposed	2016-2017 Variance \$	2016-2017 Variance %
			Adopted	Amended	YTD (09/15/16)			
EXPENDITURES								
Salaries & Wages	808,785	822,188	1,016,404	1,016,404	557,565	1,068,405	52,001	5.12%
Fringe Benefits	370,811	380,459	487,054	487,054	239,882	479,145	-7,909	-1.62%
Travel & Training	0	0	0	0	0	0	0	0.00%
Supplies	39,262	27,566	25,500	25,500	7,004	217,868	192,368	754.38%
Purchased Services	50,181	57,954	84,428	84,428	49,865	77,856	-6,572	-7.78%
Interdepartmental Charges	249,258	320,444	351,574	351,574	288,205	210,327	-141,247	-40.18%
Depreciation	0	0	0	0	0	0	0	0.00%
Debt	0	0	0	0	0	0	0	0.00%
Grants	0	0	0	0	0	0	0	0.00%
Other Expenses	0	2,253	0	0	0	0	0	0.00%
Capital Outlay	0	345,777	30,000	62,311	28,240	10,000	-20,000	-66.67%
Capital Contra	0	0	0	0	0	0	0	0.00%
Other Financing Uses	0	0	0	0	0	0	0	0.00%
TOTAL EXPENDITURES	1,518,297	1,956,641	1,994,960	2,027,271	1,170,761	2,063,601	68,641	3.44%
REVENUES								
Taxes-Delinquencies/Penalties	0	0	0	0	0	0	0	0.00%
Taxes-County Sales	0	0	0	0	0	0	0	0.00%
Intergovernmental Revenues	0	0	0	0	0	0	0	0.00%
Public Charges for Services	0	0	0	0	0	0	0	0.00%
Intergovernmental Charges	0	0	0	0	0	0	0	0.00%
Interdepartmental Charges	0	0	0	0	0	0	0	0.00%
Fines, Forfeitures & Penalties	0	0	0	0	0	0	0	0.00%
Licenses & Permits	0	0	0	0	0	0	0	0.00%
Interest Income	0	0	0	0	0	0	0	0.00%
Other Revenues	1,181	1,875	1,200	1,200	625	1,200	0	0.00%
Other Financing Sources	0	331,000	0	32,311	32,311	100,000	100,000	100.00%
TOTAL REVENUES	1,181	332,875	1,200	33,511	32,936	101,200	100,000	8333.33%
Revenues Over Expenditures:	1,517,116	1,623,766	1,993,760	1,993,760	1,137,825	1,962,401	-31,359	-1.57%

SHERIFF'S OFFICE-SPECIAL SERVICES
SUMMARY OF EXPENDITURES AND REVENUES
 General Fund - 112-5

Account Description	2014 Actual	2015 Actual	2016		2016 Actual	2017 Proposed	2016-2017 Variance \$	2016-2017 Variance %
			Adopted	Amended	YTD (09/15/16)			
EXPENDITURES								
Salaries & Wages	0	0	0	0	0	0	0	0.00%
Fringe Benefits	0	0	0	0	0	0	0	0.00%
Travel & Training	0	0	0	0	0	0	0	0.00%
Supplies	12,026	6,338	10,350	10,350	6,006	9,315	-1,035	-10.00%
Purchased Services	48,178	67,557	64,100	64,100	51,437	65,973	1,873	2.92%
Interdepartmental Charges	134,468	96,284	145,000	145,000	45,925	105,250	-39,750	-27.41%
Depreciation	0	0	0	0	0	0	0	0.00%
Debt	0	0	0	0	0	0	0	0.00%
Grants	0	0	0	0	0	0	0	0.00%
Other Expenses	43,439	55,123	29,555	29,555	29,555	38,182	8,627	29.19%
Capital Outlay	174,631	192,754	213,720	213,720	260,493	227,625	13,905	6.51%
Capital Contra	0	0	0	0	0	0	0	0.00%
Other Financing Uses	0	0	0	0	0	0	0	0.00%
TOTAL EXPENDITURES	412,742	418,056	462,725	462,725	393,416	446,345	-16,380	-3.54%
REVENUES								
Taxes-Delinquencies/Penalties	0	0	0	0	0	0	0	0.00%
Taxes-County Sales	0	0	0	0	0	0	0	0.00%
Intergovernmental Revenues	0	39,138	0	0	9,886	0	0	0.00%
Public Charges for Services	42,167	34,987	63,750	63,750	21,392	57,750	-6,000	-9.41%
Intergovernmental Charges	10,863	0	0	0	0	0	0	0.00%
Interdepartmental Charges	2,160	2,117	2,300	2,300	0	2,300	0	0.00%
Fines, Forfeitures & Penalties	0	0	0	0	0	0	0	0.00%
Licenses & Permits	0	0	0	0	0	0	0	0.00%
Interest Income	0	0	0	0	0	0	0	0.00%
Other Revenues	58,501	54,743	18,000	18,000	52,405	18,000	0	0.00%
Other Financing Sources	0	0	0	0	0	0	0	0.00%
TOTAL REVENUES	113,691	130,985	84,050	84,050	83,683	78,050	-6,000	-7.14%
Revenues Over Expenditures:	299,051	287,071	378,675	378,675	309,733	368,295	-10,380	-2.74%

SHERIFF'S OFFICE-JAIL
SUMMARY OF EXPENDITURES AND REVENUES
 General Fund - 112-6

Account Description	2014 Actual	2015 Actual	2016		2016 Actual	2017 Proposed	2016-2017 Variance \$	2016-2017 Variance %
			Adopted	Amended	YTD (09/15/16)			
EXPENDITURES								
Salaries & Wages	2,908,791	2,999,323	2,812,011	2,812,011	1,966,894	2,830,222	18,211	0.65%
Fringe Benefits	904,217	966,237	949,712	949,712	665,042	990,832	41,120	4.33%
Travel & Training	0	0	0	0	0	0	0	0.00%
Supplies	149,697	152,782	210,800	210,800	133,060	209,100	-1,700	-0.81%
Purchased Services	739,247	719,215	792,676	798,361	497,551	803,680	11,004	1.39%
Interdepartmental Charges	0	0	0	0	0	0	0	0.00%
Depreciation	0	0	0	0	0	0	0	0.00%
Debt	0	0	0	0	0	0	0	0.00%
Grants	0	0	0	0	0	0	0	0.00%
Other Expenses	59,521	20,198	17,610	17,610	0	10,000	-7,610	-43.21%
Capital Outlay	26,018	161,951	0	0	0	0	0	0.00%
Capital Contra	0	0	0	0	0	0	0	0.00%
Other Financing Uses	0	0	0	0	0	0	0	0.00%
TOTAL EXPENDITURES	4,787,491	5,019,706	4,782,809	4,788,494	3,262,547	4,843,834	61,025	1.28%
REVENUES								
Taxes-Delinquencies/Penalties	0	0	0	0	0	0	0	0.00%
Taxes-County Sales	0	0	0	0	0	0	0	0.00%
Intergovernmental Revenues	51,789	77,844	32,750	32,750	0	59,250	26,500	80.92%
Public Charges for Services	312,437	321,252	356,250	356,250	274,931	352,250	-4,000	-1.12%
Intergovernmental Charges	271,345	232,876	208,365	208,365	142,692	205,865	-2,500	-1.20%
Interdepartmental Charges	1,079	63	2,000	2,000	54	2,000	0	0.00%
Fines, Forfeitures & Penalties	0	0	0	0	0	0	0	0.00%
Licenses & Permits	0	0	0	0	0	0	0	0.00%
Interest Income	0	0	0	0	0	0	0	0.00%
Other Revenues	140,613	172,068	144,125	144,125	156,781	144,125	0	0.00%
Other Financing Sources	81,510	191,843	99,200	104,885	104,885	201,700	102,500	103.33%
TOTAL REVENUES	858,773	995,946	842,690	848,375	679,343	965,190	122,500	14.54%
Revenues Over Expenditures:	3,928,718	4,023,760	3,940,119	3,940,119	2,583,204	3,878,644	-61,475	-1.56%

SHERIFF'S OFFICE-EMERGENCY MANAGEMENT
SUMMARY OF EXPENDITURES AND REVENUES
 General Fund - 113

Account Description	2014 Actual	2015 Actual	2016 Adopted	2016 Amended	2016 Actual	2017 Proposed	2016-2017 Variance \$	2016-2017 Variance %
					YTD (09/15/16)			
EXPENDITURES								
Salaries & Wages	89,121	100,413	118,990	118,990	68,908	123,421	4,431	3.72%
Fringe Benefits	25,536	32,123	33,772	33,772	21,599	34,578	806	2.39%
Travel & Training	2,807	626	4,050	4,050	200	3,800	-250	-6.17%
Supplies	20,824	22,602	36,821	36,821	17,645	33,900	-2,921	-7.93%
Purchased Services	7,682	6,681	21,850	21,850	5,671	19,975	-1,875	-8.58%
Interdepartmental Charges	24,403	24,253	28,801	28,801	14,575	30,909	2,108	7.32%
Depreciation	0	0	0	0	0	0	0	0.00%
Debt	0	0	0	0	0	0	0	0.00%
Grants	0	0	0	0	0	0	0	0.00%
Other Expenses	9,898	4,159	4,083	4,083	4,459	3,885	-198	-4.85%
Capital Outlay	0	0	0	0	0	0	0	0.00%
Capital Contra	0	0	0	0	0	0	0	0.00%
Other Financing Uses	0	0	0	0	0	0	0	0.00%
TOTAL EXPENDITURES	180,271	190,857	248,367	248,367	133,057	250,468	2,101	0.85%
REVENUES								
Taxes-Delinquencies/Penalties	0	0	0	0	0	0	0	0.00%
Taxes-County Sales	0	0	0	0	0	0	0	0.00%
Intergovernmental Revenues	85,758	62,712	76,398	76,398	36,290	76,398	0	0.00%
Public Charges for Services	0	0	0	0	0	0	0	0.00%
Intergovernmental Charges	0	0	0	0	0	0	0	0.00%
Interdepartmental Charges	0	0	0	0	0	0	0	0.00%
Fines, Forfeitures & Penalties	0	0	0	0	0	0	0	0.00%
Licenses & Permits	0	0	0	0	0	0	0	0.00%
Interest Income	0	0	0	0	0	0	0	0.00%
Other Revenues	11,703	12,497	15,000	15,000	1,879	15,000	0	0.00%
Other Financing Sources	0	0	0	0	0	0	0	0.00%
TOTAL REVENUES	97,461	75,209	91,398	91,398	38,169	91,398	0	0.00%
Revenues Over Expenditures:	82,810	115,648	156,969	156,969	94,888	159,070	2,101	1.34%

SHERIFF'S OFFICE-JAIL COMMISSARY
SUMMARY OF EXPENDITURES AND REVENUES
Special Revenue Fund - 210

Account Description	2014 Actual	2015 Actual	2016		2016 Actual	2017 Proposed	2016-2017 Variance \$	2016-2017 Variance %
			Adopted	Amended	YTD (09/15/16)			
EXPENDITURES								
Salaries & Wages	15,729	15,515	15,823	15,823	10,556	15,905	82	0.52%
Fringe Benefits	2,303	2,241	2,255	2,255	1,504	2,298	43	1.91%
Travel & Training	0	0	0	0	0	0	0	0.00%
Supplies	18,754	25,182	16,528	16,528	14,080	17,553	1,025	6.20%
Purchased Services	3,155	20,640	23,000	23,000	23,449	23,000	0	0.00%
Interdepartmental Charges	0	0	0	0	0	0	0	0.00%
Depreciation	0	0	0	0	0	0	0	0.00%
Debt	0	0	0	0	0	0	0	0.00%
Grants	0	0	0	0	0	0	0	0.00%
Other Expenses	0	0	0	0	0	0	0	0.00%
Capital Outlay	0	0	0	0	0	0	0	0.00%
Capital Contra	0	0	0	0	0	0	0	0.00%
Other Financing Uses	0	0	0	0	0	0	0	0.00%
TOTAL EXPENDITURES	39,941	63,578	57,606	57,606	49,589	58,756	1,150	2.00%
REVENUES								
Taxes-Delinquencies/Penalties	0	0	0	0	0	0	0	0.00%
Taxes-County Sales	0	0	0	0	0	0	0	0.00%
Intergovernmental Revenues	0	0	0	0	0	0	0	0.00%
Public Charges for Services	0	0	0	0	0	0	0	0.00%
Intergovernmental Charges	0	0	0	0	0	0	0	0.00%
Interdepartmental Charges	0	0	0	0	0	0	0	0.00%
Fines, Forfeitures & Penalties	0	0	0	0	0	0	0	0.00%
Licenses & Permits	0	0	0	0	0	0	0	0.00%
Interest Income	0	0	0	0	0	0	0	0.00%
Other Revenues	46,328	50,156	57,605	57,605	41,372	58,757	1,152	2.00%
Other Financing Sources	0	0	0	0	0	0	0	0.00%
TOTAL REVENUES	46,328	50,156	57,605	57,605	41,372	58,757	1,152	2.00%
Revenues Over Expenditures:	-6,387	13,422	1	1	8,217	-1	-2	-200.00%

SHERIFF'S OFFICE-JAIL ASSESSMENT
SUMMARY OF EXPENDITURES AND REVENUES
Special Revenue Fund - 212

Account Description	2014 Actual	2015 Actual	2016		2016 Actual	2017	2016-2017	2016-2017
			Adopted	Amended	YTD (09/15/16)			
EXPENDITURES								
Salaries & Wages	0	0	0	0	0	0	0	0.00%
Fringe Benefits	0	0	0	0	0	0	0	0.00%
Travel & Training	0	0	0	0	0	0	0	0.00%
Supplies	0	0	0	0	0	0	0	0.00%
Purchased Services	0	0	0	0	0	0	0	0.00%
Interdepartmental Charges	0	0	0	0	0	0	0	0.00%
Depreciation	0	0	0	0	0	0	0	0.00%
Debt	0	0	0	0	0	0	0	0.00%
Grants	0	0	0	0	0	0	0	0.00%
Other Expenses	0	0	0	0	0	0	0	0.00%
Capital Outlay	0	0	0	0	0	0	0	0.00%
Capital Contra	0	0	0	0	0	0	0	0.00%
Other Financing Uses	81,510	191,843	99,200	99,200	99,200	201,700	102,500	103.33%
TOTAL EXPENDITURES	81,510	191,843	99,200	99,200	99,200	201,700	102,500	103.33%
REVENUES								
Taxes-Delinquencies/Penalties	0	0	0	0	0	0	0	0.00%
Taxes-County Sales	0	0	0	0	0	0	0	0.00%
Intergovernmental Revenues	0	0	0	0	0	0	0	0.00%
Public Charges for Services	103,070	114,111	99,200	99,200	77,893	101,700	2,500	2.52%
Intergovernmental Charges	0	0	0	0	0	0	0	0.00%
Interdepartmental Charges	0	0	0	0	0	0	0	0.00%
Fines, Forfeitures & Penalties	0	0	0	0	0	0	0	0.00%
Licenses & Permits	0	0	0	0	0	0	0	0.00%
Interest Income	0	0	0	0	0	0	0	0.00%
Other Revenues	0	0	0	0	0	0	0	0.00%
Other Financing Sources	0	0	0	0	0	100,000	100,000	100.00%
TOTAL REVENUES	103,070	114,111	99,200	99,200	77,893	201,700	102,500	103.33%
Revenues Over Expenditures:	-21,560	77,732	0	0	21,307	0	0	0.00%

SHERIFF'S OFFICE

MISSION

The Ozaukee County Sheriff's Office has been entrusted with duties and responsibilities to preserve, protect, and defend people and property, and to maintain civil order exemplifying the highest standard of conduct both on and off duty. Office members shall uphold all laws, and function in an ethical, courteous, impartial, and professional manner while ensuring the rights and dignity of all persons.

GOALS

The vision of the Ozaukee County Sheriff Office is to continue in our quest to provide law enforcement services utilizing cutting edge technology for deterrence, detection, and apprehension of law violators, thus improving community safety and security.

PROGRAMS & SERVICES

Program	Mandated State Statute #	Description
SHERIFF'S OFFICE		
Administrative Services	Chapter 19 & 59	Keep records related to all matters involving the Sheriff's Office. Assist deputy sheriffs' with various matters related to records & financial reporting. Provide administrative assistance for efficient operation of the department.
Administrative-Sheriff, Undersheriff	Chapter 59	The Sheriff is a constitutionally elected position. The Undersheriff is an appointed position. Primary individuals are responsible for operation of the Sheriff's Office.
Civil Process	Chapter 59.27(4) & 59.27(12)	Serve or execute all processes, writs, precepts and orders issued or made by lawful authority and delivered to the sheriff. Also required to service foreclosures and conduct Sheriff sales.
Communications	Chapter 59, 146.70 & FCC regulations	Emergency & non-emergency dispatch services for the citizens of the county for Sheriff's office, various other law enforcement agencies, and fire departments, EMS, ambulances & other public & private organizations as needed. Serve as the public-safety answering point (PSAP) for wireless 911 calls for all public safety services agencies in the county.
Corrections-Jail	Chapter 59.27(1), 302,303 & DOC regulations	Take the charge and custody of the jail maintained by the county and the persons in the jail, and keep the persons in the jail personally or by a deputy or jailer. Prisoners are held for pretrial holds, convictions, writs, probation holds, parole holds, and warrants for their jurisdictions, capiases and court orders.
Court Services & Security	Chapter 59.27 (3)	Attend upon the circuit court held in the sheriff's county during its session, and at the request of the court file with the clerk thereof a list of deputies for attendance on the court.
Inmate & Prisoner Transportation	Chapter 59.29(1)	Required to transport incarcerated persons for medical services, court appearances and any other transports ordered by the court. Transport arrested persons from any other legal jurisdiction to county facility upon court order.
Inmate Services	Chapter 59.27(1), 302, 303 & DOC regulations	Provide for the humane treatment of inmates according to recognized national standards, including but not limited to nutrition, medical services, mental health services, clothing, recreation & education programs, safeguarding inmate funds & property, provide canteen services and assist non-working or working inmates to obtain gainful employment.
Investigative Services	Chapter 59.27(7), 59.28(1), 21, 33, 36,37,38,81,90,93,95,343.	Provide investigative follow-up to initial department incidents and other departments as requested. Provide specialized services for: criminal activity, welfare fraud, assisting human services agencies with investigations, execution of search warrants.
Patrol Services	Chapter 59.27(7), 59.28(1), 21, 33, 36,37,38,81,90,93,95,343.	In general provides necessary service to keep & preserve the peace on all lands deemed within the county's boundaries. Patrols & enforces Wisconsin State Statutes, traffic laws, County & municipal ordinances. Also investigates traffic crashes, serves warrants & other court orders, & keep & preserve the peace.
Traffic Safety Committee	Chapter 83.013	Commission to meet quarterly to review accident data from county & other traffic safety related matters. Commission to

PROGRAMS & SERVICES

Program	Mandated State Statute #	Description
		make written recommendations for any corrective actions it deems appropriate to county board or any other appropriate branch of local government.
EMERGENCY MANAGEMENT		
Training	Chapter 165.25 & LESB 307	Maintain training records and conducts in-service training for all departmental employees.
Administer Rescue Boat		The provision of a direct service to mariners of Ozaukee County through response to emergency events occurring in Ozaukee County waterways.
Duties under Emergency Management	Ch. 323	The Division of Emergency Management spends the majority of its resources on preparedness activities which include planning, training, exercising and development of relationships between governmental and non-governmental entities.
Duties Under EPCRA	42USC 11000-11050	EPCRA (Emergency Planning Community Right-To-Know Act) establishes County requirements for the emergency planning and Community Right-to-Know reporting on hazardous and toxic chemicals. The Community Right-to-Know provisions help increase the public's knowledge and access to information on chemicals at individual facilities, their uses, and releases into the environment.
Administer Hazardous Materials Team	Ch. 323 & 42USC11000	Hazardous Materials Response Team: The team serves all of Ozaukee County, providing assistance to other response organizations, supporting one another's goal of minimizing the effects of chemical spills or releases.
Multi-Jurisdictional Enforcement Group		Office partners with other agencies to form the MEG unit for specialized investigations into drug trafficking in the county & coordinate such activities with other State & Federal Authorities.
Fleet Management		The Fleet Management program provides maintenance and upkeep for the vehicles utilize by the OZSO. It is also responsible for all capital purchases of vehicles on an annual basis, including the developing of specifications and requests for proposals, and the purchase of vehicles.
Juvenile Court Referrals		It is the expresses intent of the Juvenile Office to promote a Juvenile Justice System capable of handling juvenile delinquency incidents. The purpose of this approach is to protect the community, impose accountability for violations of law, and provides juvenile offenders with the competency to live responsibly and productively. Efforts to control juvenile delinquency utilize prevention of the delinquent act and the reduction of recidivism.

PERFORMANCE MEASUREMENTS

Activity	Performance Measure	Adopted 2015	Actual 2016	Target 2017
Open Records Requests responses	90% of all records requests will be answered before the mandatory 10 day requirement	90%	90%	90%
Inmate custody processing	100% of inmates booked into the jail will be assessed at intake to determine any physical, mental, or medical needs and referrals made when needed.	100%	100%	100%
Drug Related Calls for Service review	100% of the drug related calls for service will be forwarded to the Drug Unit for review.	n/a	100%	100%
Vehicle accident reporting	100% of accidents will be reviewed by a supervisor for completeness and accuracy	100%	100%	100%
Water Safety Incidents / Hazmat Incidents reporting	95% of all Water Safety/Hazmat incidents will have a debriefing following the conclusion of the incident	95%	95%	95%

PERFORMANCE MEASUREMENTS

Activity	Performance Measure	Adopted 2015	Actual 2016	Target 2017
Timely and accurate service of civil process	90% of process paperwork will be served before the limits as set by Wisconsin State Statutes	90%	90%	95%
Violations processing	95% of accidents will be reviewed by a supervisor for completeness and accuracy	95%	95%	95%
911 Calls received	100% of 911 calls received will be answered	100%	100%	100%

PERSONNEL

Current Positions

Funded Positions (Paid Positions)	144	148	148
Funded FTE Positions	110	114	114

2017 Personnel Change Detail

PUBLIC WORKS



PUBLIC WORKS COMMITTEE

KATHLYN GERACIE, CHAIRPERSON
 JOHN SLATER, VICE-CHAIRPERSON
 BARBARA JOBS
 LEROY HAEUSER
 DONALD KORINEK

Gerard Behlen	Facilities Superintendent-Justice	Justice Center	262-238-8399
John Edgren	Public Works Director	Highway Department	262-284-8331
Joe Hicks	Facilities Superintendent-Administration	Administration Center	262-238-8327
Jason Wittek	Transit Superintendent	Transit Center	262-238-8108

ADMINISTRATION CENTER
 121 W. Main St.
 Port Washington, WI 53074
 (262) 284-9411

JUSTICE CENTER
 1201 S. Spring St.
 Port Washington, WI 53074
 (262) 284-9411

HIGHWAY DEPARTMENT
 410 S. Spring St.
 Port Washington, WI 53074
 (262) 284-8331

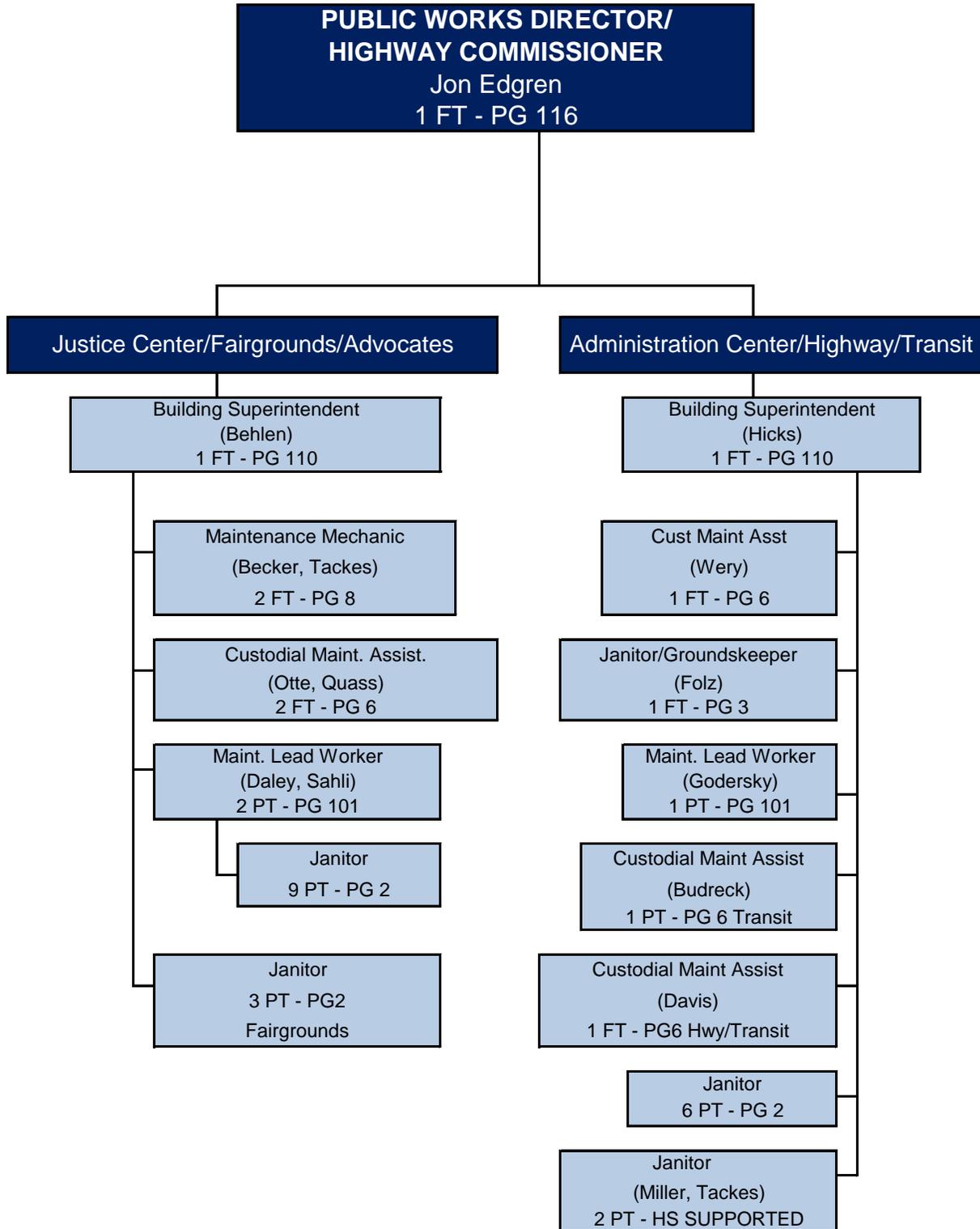
TRANSIT CENTER
 410 S. Spring St.
 Port Washington, WI 53074
 (262)284-8108

LASATA CARE CENTER
 W76N677 Wauwatosa Rd.
 Cedarburg, WI 53012
 (262) 377-5060

<http://www.co.ozaukee.wi.us>

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**FACILITIES MANAGEMENT
ORGANIZATIONAL CHART**



FACILITIES MANAGEMENT-ADMINISTRATION CENTER BUDGET HIGHLIGHTS

EXPENDITURES

Account Number	Account Description	Reason for Increase/Decrease	\$ Inc/-Dec
109-1-01-54201-000	Electricity	Estimated decrease in electric costs	-\$12,000
109-1-01-54202-000	Heating	Estimated decrease in heating costs	-\$8,000
109-1-01-54302-000	Service Contracts	Decrease in maintenance contract	-\$8,000
109-1-01-62512-000	Capital Outlay	Mural Restoration	\$107,075
109-1-0162512-000	Capital Outlay	Carpeting Capital Project Removed	-\$35,000
Total Increase/-Decrease			\$44,075

REVENUES

Account Number	Account Description	Reason for Increase/Decrease	\$ Inc/-Dec
109-1-01-45109-000	Janitorial Rent	Increase in reimbursement	\$6,838
109-1-01-74500-401	Capital Reserve	Operating Transfer from Capital Reserve for Mural	\$50,000
Total Increase/-Decrease			\$56,838

WAGE & BENEFIT CHANGES

Account Number	Account Description	Reason for Increase/Decrease	\$ Inc/-Dec
601-2-03-51101-000	Salaries & Benefits	Custodian Maint Asst hours to full-time	\$11,543
211-1-01-51101-000	Salaries & Benefits	Custodian Maint Asst hours to full-time	\$6,779
Total Increase/-Decrease			\$18,322

LEVY REQUEST

2017 LEVY REQUEST	\$523,952
OVERALL \$ INCREASE/-DECREASE	\$68,989
OVERALL % INCREASE/-DECREASE	15.16%

FACILITIES MANAGEMENT-JUSTICE CENTER BUDGET HIGHLIGHTS

EXPENDITURES

Account Number	Account Description	Reason for Increase/Decrease	\$ Inc/-Dec
109-1-02-54303-000	Building Repair & Maintenance	Reduced remodeling funding requirements.	-\$25,000
109-1-02-55103-000	Highway - Grounds Maintenance	Recommended parking lot repairs.	\$30,000
Total Increase/-Decrease			\$5,000

REVENUES

Account Number	Account Description	Reason for Increase/Decrease	\$ Inc/-Dec
Total Increase/-Decrease			\$0

WAGE & BENEFIT CHANGES

Account Number	Account Description	Reason for Increase/Decrease	\$ Inc/-Dec
Total Increase/-Decrease			\$0

LEVY REQUEST

2017 LEVY REQUEST	\$782,311
OVERALL \$ INCREASE/-DECREASE	\$776
OVERALL % INCREASE/-DECREASE	0.10%

FACILITIES MANAGEMENT-FAIRGROUNDS BUDGET HIGHLIGHTS

EXPENDITURES

Account Number	Account Description	Reason for Increase/Decrease	\$ Inc/-Dec
220-1-01-54201-000	Electricity	Estimated decrease in electric costs.	-\$4,000
220-1-01-54305-000	Snow Removal	Estimated decrease in snow removal costs.	-\$3,500
220-1-01-55103-000	Highway - Grounds Maintenance	Recommending additional paving/maintenance costs.	\$3,500
Total Increase/-Decrease			-\$4,000

REVENUES

Account Number	Account Description	Reason for Increase/Decrease	\$ Inc/-Dec
220-1-01	Rental of Buidlings	Estimated revenue from rental of Fairgrounds buildings	-\$14,000
Total Increase/-Decrease			-\$14,000

WAGE & BENEFIT CHANGES

Account Number	Account Description	Reason for Increase/Decrease	\$ Inc/-Dec
Total Increase/-Decrease			\$0

LEVY REQUEST

2017 LEVY REQUEST	\$95,252
OVERALL \$ INCREASE/-DECREASE	\$1,418
OVERALL % INCREASE/-DECREASE	1.51%

FACILITIES MANAGEMENT
SUMMARY OF EXPENDITURES AND REVENUES
OVERALL DEPARTMENT SUMMARY

Account Description	2014 Actual	2015 Actual	2016		2016 Actual	2017 Proposed	2016-2017 Variance \$	2016-2017 Variance %
			Adopted	Amended	YTD (09/15/16)			
EXPENDITURES								
Salaries & Wages	457,215	489,489	487,586	487,586	350,430	529,293	41,707	8.55%
Fringe Benefits	161,280	149,312	144,650	144,650	103,951	174,682	30,032	20.76%
Travel & Training	26	219	200	200	0	200	0	0.00%
Supplies	57,347	65,464	85,735	89,735	48,805	86,635	900	1.05%
Purchased Services	465,153	411,028	481,303	490,303	236,057	426,953	-54,350	-11.29%
Interdepartmental Charges	21,649	89,790	81,751	116,001	19,216	112,425	30,674	37.52%
Depreciation	0	0	0	0	0	0	0	0.00%
Debt	0	0	0	0	0	0	0	0.00%
Grants	0	0	0	0	0	0	0	0.00%
Other Expenses	5,714	2,922	17,812	17,812	2,890	2,877	-14,935	-83.85%
Capital Outlay	270,428	308,090	0	35,000	0	92,575	92,575	100.00%
Capital Contra	0	0	0	0	0	0	0	0.00%
Other Financing Uses	0	0	0	0	0	0	0	0.00%
TOTAL EXPENDITURES	1,438,812	1,516,314	1,299,037	1,381,287	761,349	1,425,640	126,603	9.75%
REVENUES								
Taxes-Delinquencies/Penalties	0	0	0	0	0	0	0	0.00%
Taxes-County Sales	0	0	0	0	0	0	0	0.00%
Intergovernmental Revenues	0	0	0	0	0	0	0	0.00%
Public Charges for Services	0	0	0	0	0	0	0	0.00%
Intergovernmental Charges	0	0	0	0	0	0	0	0.00%
Interdepartmental Charges	45,904	39,898	50,440	50,440	32,627	57,278	6,838	13.56%
Fines, Forfeitures & Penalties	0	0	0	0	0	0	0	0.00%
Licenses & Permits	0	0	0	0	0	0	0	0.00%
Interest Income	0	4	0	0	0	0	0	0.00%
Other Revenues	237	241,982	0	0	1,003	0	0	0.00%
Other Financing Sources	400,000	210,000	0	82,250	82,250	50,000	50,000	100.00%
TOTAL REVENUES	446,141	491,884	50,440	132,690	115,880	107,278	56,838	112.68%
Revenues Over Expenditures:	992,671	1,024,430	1,248,597	1,248,597	645,469	1,318,362	69,765	5.59%

FACILITIES MANAGEMENT-ADMINISTRATION BUILDING
SUMMARY OF EXPENDITURES AND REVENUES
 General Fund - 109-1-01

Account Description	2014 Actual	2015 Actual	2016		2016 Actual	2017 Proposed	2016-2017 Variance \$	2016-2017 Variance %
			Adopted	Amended	YTD (09/15/16)			
EXPENDITURES								
Salaries & Wages	169,525	179,912	162,373	162,373	134,354	193,779	31,406	19.34%
Fringe Benefits	53,358	53,610	50,015	50,015	47,083	83,956	33,941	67.86%
Travel & Training	0	7	0	0	0	0	0	0.00%
Supplies	23,818	39,965	46,835	46,835	32,256	46,685	-150	-0.32%
Purchased Services	222,452	191,484	232,753	232,753	113,174	202,853	-29,900	-12.85%
Interdepartmental Charges	10,769	9,087	12,295	12,295	6,683	10,268	-2,027	-16.49%
Depreciation	0	0	0	0	0	0	0	0.00%
Debt	0	0	0	0	0	0	0	0.00%
Grants	0	0	0	0	0	0	0	0.00%
Other Expenses	5,133	2,296	1,132	1,132	1,132	1,114	-18	-1.59%
Capital Outlay	0	0	0	0	0	92,575	92,575	100.00%
Capital Contra	0	0	0	0	0	0	0	0.00%
Other Financing Uses	0	0	0	0	0	0	0	0.00%
TOTAL EXPENDITURES	485,055	476,361	505,403	505,403	334,682	631,230	125,827	24.90%
REVENUES								
Taxes-Delinquencies/Penalties	0	0	0	0	0	0	0	0.00%
Taxes-County Sales	0	0	0	0	0	0	0	0.00%
Intergovernmental Revenues	0	0	0	0	0	0	0	0.00%
Public Charges for Services	0	0	0	0	0	0	0	0.00%
Intergovernmental Charges	0	0	0	0	0	0	0	0.00%
Interdepartmental Charges	45,904	39,898	50,440	50,440	32,627	57,278	6,838	13.56%
Fines, Forfeitures & Penalties	0	0	0	0	0	0	0	0.00%
Licenses & Permits	0	0	0	0	0	0	0	0.00%
Interest Income	0	0	0	0	0	0	0	0.00%
Other Revenues	237	16,062	0	0	1,003	0	0	0.00%
Other Financing Sources	0	0	0	0	0	50,000	50,000	100.00%
TOTAL REVENUES	46,141	55,960	50,440	50,440	33,630	107,278	56,838	112.68%
Revenues Over Expenditures:	438,914	420,401	454,963	454,963	301,052	523,952	68,989	15.16%

FACILITIES MANAGEMENT-JUSTICE CENTER
SUMMARY OF EXPENDITURES AND REVENUES
 General Fund - 109-1-02

Account Description	2014 Actual	2015 Actual	2016		2016 Actual	2017 Proposed	2016-2017 Variance \$	2016-2017 Variance %
			Adopted	Amended	YTD (09/15/16)			
EXPENDITURES								
Salaries & Wages	287,690	309,577	325,214	325,214	216,077	335,514	10,300	3.17%
Fringe Benefits	107,922	95,702	94,635	94,635	56,868	90,726	-3,909	-4.13%
Travel & Training	26	212	200	200	0	200	0	0.00%
Supplies	33,509	25,311	38,800	42,800	16,549	39,850	1,050	2.71%
Purchased Services	240,084	216,845	238,550	247,550	122,884	214,100	-24,450	-10.25%
Interdepartmental Charges	9,766	73,020	67,456	101,706	12,533	100,157	32,701	48.48%
Depreciation	0	0	0	0	0	0	0	0.00%
Debt	0	0	0	0	0	0	0	0.00%
Grants	0	0	0	0	0	0	0	0.00%
Other Expenses	581	626	16,680	16,680	1,758	1,764	-14,916	-89.42%
Capital Outlay	270,428	82,170	0	35,000	0	0	0	0.00%
Capital Contra	0	0	0	0	0	0	0	0.00%
Other Financing Uses	0	0	0	0	0	0	0	0.00%
TOTAL EXPENDITURES	950,006	803,463	781,535	863,785	426,669	782,311	776	0.10%
REVENUES								
Taxes-Delinquencies/Penalties	0	0	0	0	0	0	0	0.00%
Taxes-County Sales	0	0	0	0	0	0	0	0.00%
Intergovernmental Revenues	0	0	0	0	0	0	0	0.00%
Public Charges for Services	0	0	0	0	0	0	0	0.00%
Intergovernmental Charges	0	0	0	0	0	0	0	0.00%
Interdepartmental Charges	0	0	0	0	0	0	0	0.00%
Fines, Forfeitures & Penalties	0	0	0	0	0	0	0	0.00%
Licenses & Permits	0	0	0	0	0	0	0	0.00%
Interest Income	0	0	0	0	0	0	0	0.00%
Other Revenues	0	0	0	0	0	0	0	0.00%
Other Financing Sources	400,000	210,000	0	82,250	82,250	0	0	0.00%
TOTAL REVENUES	400,000	210,000	0	82,250	82,250	0	0	0.00%
Revenues Over Expenditures:	550,006	593,463	781,535	781,535	344,419	782,311	776	0.10%

FACILITIES MANAGEMENT-ADVOCATES HOUSE
SUMMARY OF EXPENDITURES AND REVENUES
 General Fund - 109-1-03

Account Description	2014 Actual	2015 Actual	2016		2016 Actual	2017 Proposed	2016-2017 Variance \$	2016-2017 Variance %
			Adopted	Amended	YTD (09/15/16)			
EXPENDITURES								
Salaries & Wages	0	0	0	0	0	0	0	0.00%
Fringe Benefits	0	0	0	0	0	0	0	0.00%
Travel & Training	0	0	0	0	0	0	0	0.00%
Supplies	20	188	100	100	0	100	0	0.00%
Purchased Services	2,617	2,700	10,000	10,000	0	10,000	0	0.00%
Interdepartmental Charges	1,114	7,683	2,000	2,000	0	2,000	0	0.00%
Depreciation	0	0	0	0	0	0	0	0.00%
Debt	0	0	0	0	0	0	0	0.00%
Grants	0	0	0	0	0	0	0	0.00%
Other Expenses	0	0	0	0	0	0	0	0.00%
Capital Outlay	0	225,920	0	0	0	0	0	0.00%
Capital Contra	0	0	0	0	0	0	0	0.00%
Other Financing Uses	0	0	0	0	0	0	0	0.00%
TOTAL EXPENDITURES	3,751	236,491	12,100	12,100	0	12,100	0	0.00%
REVENUES								
Taxes-Delinquencies/Penalties	0	0	0	0	0	0	0	0.00%
Taxes-County Sales	0	0	0	0	0	0	0	0.00%
Intergovernmental Revenues	0	0	0	0	0	0	0	0.00%
Public Charges for Services	0	0	0	0	0	0	0	0.00%
Intergovernmental Charges	0	0	0	0	0	0	0	0.00%
Interdepartmental Charges	0	0	0	0	0	0	0	0.00%
Fines, Forfeitures & Penalties	0	0	0	0	0	0	0	0.00%
Licenses & Permits	0	0	0	0	0	0	0	0.00%
Interest Income	0	4	0	0	0	0	0	0.00%
Other Revenues	0	225,920	0	0	0	0	0	0.00%
Other Financing Sources	0	0	0	0	0	0	0	0.00%
TOTAL REVENUES	0	225,924	0	0	0	0	0	0.00%
Revenues Over Expenditures:	3,751	10,567	12,100	12,100	0	12,100	0	0.00%

FACILITIES MANAGMENT-FAIRGROUNDS
SUMMARY OF EXPENDITURES AND REVENUES
Special Revenue Fund - 220

Account Description	2014 Actual	2015 Actual	2016		2016 Actual	2017 Proposed	2016-2017 Variance \$	2016-2017 Variance %
			Adopted	Amended	YTD (09/15/16)			
EXPENDITURES								
Salaries & Wages	29,621	31,427	35,472	35,472	25,048	39,798	4,326	12.20%
Fringe Benefits	9,257	4,629	3,953	3,953	3,124	4,233	280	7.08%
Travel & Training	265	308	200	200	134	200	0	0.00%
Supplies	22,421	14,672	16,350	16,350	6,983	13,550	-2,800	-17.13%
Purchased Services	172,002	178,565	206,475	206,475	116,085	196,525	-9,950	-4.82%
Interdepartmental Charges	6,811	26,577	5,300	5,300	3,986	8,775	3,475	65.57%
Depreciation	0	0	0	0	0	0	0	0.00%
Debt	0	0	0	0	0	0	0	0.00%
Grants	0	0	0	0	0	0	0	0.00%
Other Expenses	19,175	5,467	3,084	3,084	5,151	4,671	1,587	51.46%
Capital Outlay	5,200	84,048	0	0	1,702	0	0	0.00%
Capital Contra	0	0	0	0	0	0	0	0.00%
Other Financing Uses	0	0	0	0	0	0	0	0.00%
TOTAL EXPENDITURES	264,752	345,693	270,834	270,834	162,213	267,752	-3,082	-1.14%
REVENUES								
Taxes-Delinquencies/Penalties	0	0	0	0	0	0	0	0.00%
Taxes-County Sales	0	0	0	0	0	0	0	0.00%
Intergovernmental Revenues	0	0	0	0	0	0	0	0.00%
Public Charges for Services	158,526	176,092	177,000	177,000	131,338	170,000	-7,000	-3.95%
Intergovernmental Charges	0	0	0	0	0	0	0	0.00%
Interdepartmental Charges	0	0	0	0	0	0	0	0.00%
Fines, Forfeitures & Penalties	0	0	0	0	0	0	0	0.00%
Licenses & Permits	0	0	0	0	0	0	0	0.00%
Interest Income	0	0	0	0	0	0	0	0.00%
Other Revenues	47	28,807	0	0	1,617	2,500	2,500	100.00%
Other Financing Sources	0	50,000	0	0	0	0	0	0.00%
TOTAL REVENUES	158,573	254,899	177,000	177,000	132,955	172,500	-4,500	-2.54%
Revenues Over Expenditures:	106,179	90,794	93,834	93,834	29,258	95,252	1,418	1.51%

FACILITIES MANAGEMENT - ADMINISTRATION CENTER

MISSION

Facilities Management's objective is to provide the county, its employees and the public a clean and safe environment in which to conduct business for the Administration Center and the Port Washington, Waubeka and Cedarburg highway locations. Our efforts will be to do this as efficiently and economically as possible.

GOALS

The Facilities Management strives to maintain a high quality of maintenance and service to Ozaukee County buildings with less and more efficient staff members.

PROGRAMS & SERVICES

Program	Mandated State Statute #	Description
Administration Duties		Complete record keeping of repairs, invoices, etc.
Day-to-day Maintenance of Administration Center:		Complete building repair and maintenance; maintain heating ventilating and air conditioning systems, plumbing fixtures: drains, faucets, etc., and the electrical system and equipment within the building.
<ul style="list-style-type: none"> ▪ Construction ▪ Electrical ▪ Plumbing ▪ HVAC 		
Grounds Maintenance		Clear snow from walks, trimming of grass, upkeep of flowers and shrubs, weed control.
Issuance of Keys		Provide keys to new employees.
Day-to-day Maintenance of Highway Buildings:		Complete janitorial and maintenance of Port Washington, Waubeka and Cedarburg highway locations.
<ul style="list-style-type: none"> ▪ Port Washington ▪ Cedarburg ▪ Waubeka 		
Work with architects and contractors on re-model projects		Oversee the construction process.
Work directly with department heads to determine office space requirements		Re-model office space to accommodate staff.
Transit Building		Complete building maintenance of new Transit Building. Clean buses and take care of janitorial and grounds.

PERFORMANCE MEASUREMENTS

Activity	Performance Measure	Actual 2015	Actual 2016	Target 2017
Work Orders (Average) repairs	Addressed the same day, fixed if a priority.	1,800	1800	1800
Re-modeling (Average hours per day)	Non priority. This can be planed ahead.	4	4	4
Average replacement of Light Bulbs (daily)	As needed, above work area must be done asap.	20	20	20
Preparing Annual Budget	Must be done on time	1	1	1
# of hours spent on management of records (daily): Orders, Bills, etc.	Completed 1-4 days	3	3	3
Staff hours dedicated to daily janitorial cleaning	Top priority restrooms must be kept clean & restocked of paper products daily.	27	27	27
# of Department Heads met with per day (Average)	Preparation & planning, when time permits.	2	2	2
# of Employees needed for snow removal	Clear access must be maintained, workers pulled off of their daily duties to clear snow/ ice top priority.	3	3	3
# of ballasts replaced daily (Average)	Changed in a timely manner.	4	4	0
Fire protection system	Alarm system must be tested and in top condition. This would be a priority, if not working properly.			

PERFORMANCE MEASUREMENTS

Activity	Performance Measure	Actual 2015	Actual 2016	Target 2017
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PERSONNEL

Current Positions

Funded Positions (Paid Positions)		14	14	14
Funded FTE Positions		5.44	5.44	6.04

2017 Personnel Change Detail

FACILITIES MANAGEMENT - JUSTICE CENTER, FAIRGROUNDS AND ADVOCATE'S HOUSE

MISSION

Facilities Management's objective is to provide the county, its employees and the public a clean and safe environment in which to conduct business. Our efforts will be to do this as efficiently and economically as possible.

GOALS

The Facilities Management Department strives to offer spectacular maintenance service and care for Ozaukee County buildings. In 2017, no major CIP projects are scheduled for the Justice Center. Parking lot repair and roof maintenance will continue. 2018 will begin a 2-3 year project to replace the flat portion roof. At the fairgrounds, asphalt resurfacing and roof repair will be a priority. No major projects are slated for the Advocate's House in 2016.

PROGRAMS & SERVICES

Program	Mandated State Statute #	Description
Day-to-day Maintenance of the Justice Center and Jail		Complete building repair and maintenance as needed including security, HVAC, electrical, plumbing and kitchen equipment as well as the structure itself. Also, routine grounds and building maintenance.
Day-to-day Maintenance of Advocates House		Maintaining of structure, heating and plumbing, and HVAC systems.
Day-to-day Maintenance of Fairgrounds		Complete building repair and maintenance of buildings, water, and HVAC systems.
Administration Management		Budget management, ordering of supplies, vendor oversight, project management.

PERFORMANCE MEASUREMENTS

Activity	Performance Measure	Actual 2015	Actual 2016	Target 2017
Work Orders	Complete within 24 hours	1,050/1,200	1,150/1,250	1200/1300
Hours of Employee Supervision	Discuss job performance, priorities, timelines, safety and methods	1.5	2.5	2.5
Hours managing vendors, purchase orders, budget and meetings	Use reliable vendors and contractors	6.5	5.5	5.5
Project Completion	Complete major projects within contract provisions	4/5	5/5	4/4

PERSONNEL

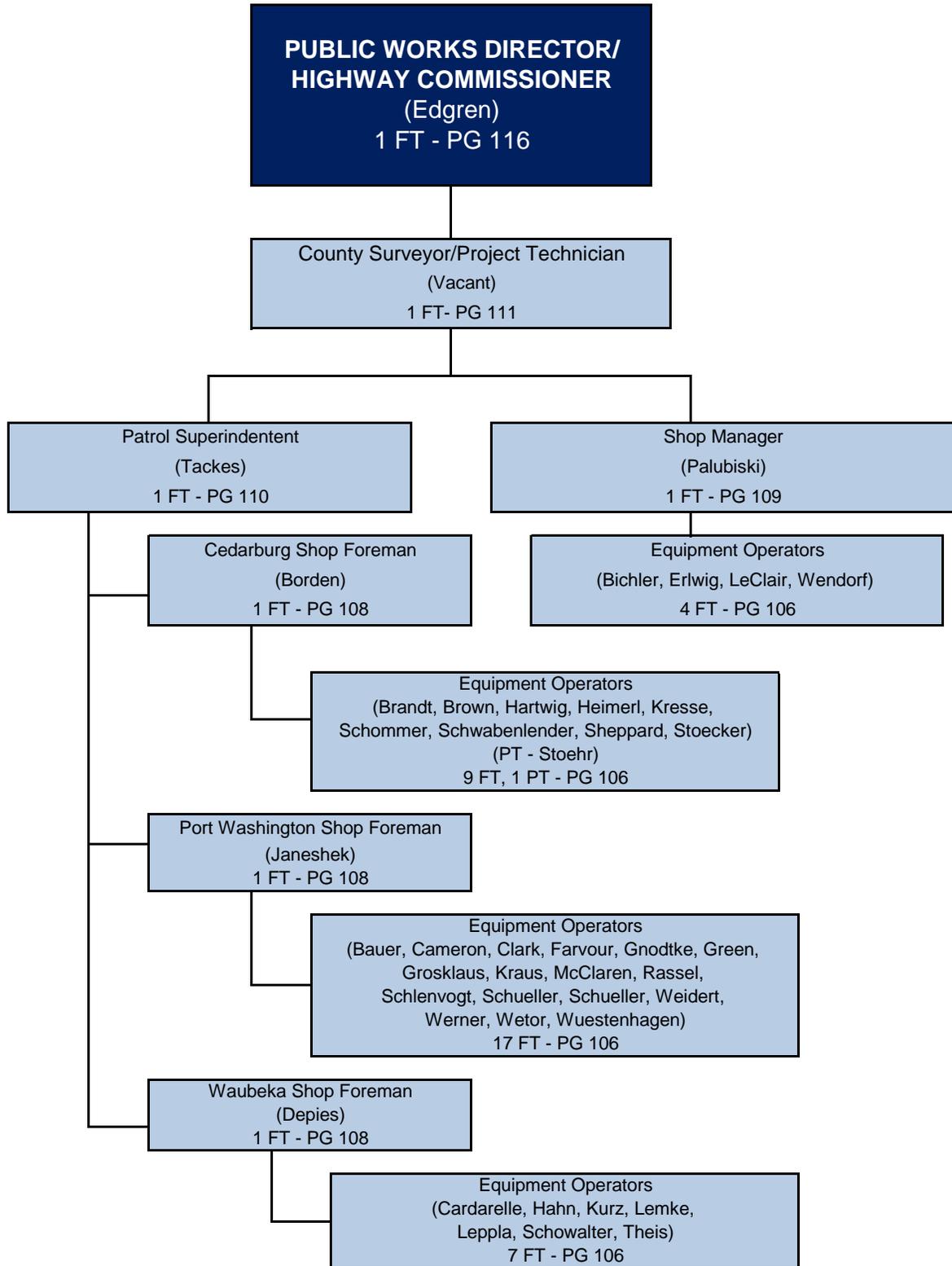
Current Positions

Funded Positions (Paid Positions)	19	19	19
Funded FTE Positions	8.59	8.91	8.91

2017 Personnel Change Detail

The number of employees and the total department hours remains the same.

**HIGHWAY DEPARTMENT
ORGANIZATIONAL CHART**



HIGHWAY DEPARTMENT BUDGET HIGHLIGHTS

EXPENDITURES

Account Number	Account Description	Reason for Increase/Decrease	\$ Inc/-Dec
601.1.04	Local Townships	Equipment Discount	\$132,000
Total Increase/-Decrease			\$132,000

REVENUES

Account Number	Account Description	Reason for Increase/Decrease	\$ Inc/-Dec
205.1.01	Other Financing Source	Operating Transfer from 404 Note 2013 for CTH D	\$350,000
601.4.08	WISDOT PBM Contracts	State Performance Based Management Contracts	\$58,295
Total Increase/-Decrease			\$408,295

WAGE & BENEFIT CHANGES

Account Number	Account Description	Reason for Increase/Decrease	\$ Inc/-Dec
601.1.03	Salaries/Fringe Benefits	Downgrade Asst. PW Director to County Surveyor	-\$34,560
Total Increase/-Decrease			-\$34,560

LEVY REQUEST - HIGHWAY DEPARTMENT

2017 LEVY REQUEST	\$131,498
OVERALL \$ INCREASE/-DECREASE	\$82,112
OVERALL % INCREASE/-DECREASE	166.27%

LEVY REQUEST - COUNTY ROADS & BRIDGES

2017 LEVY REQUEST	\$3,395,491
OVERALL \$ INCREASE/-DECREASE	-\$367,885
OVERALL % INCREASE/-DECREASE	-9.78%

LEVY REQUEST - HIGHWAY AND COUNTY ROADS & BRIDGES COMBINED

2017 LEVY REQUEST	\$3,526,989
OVERALL \$ INCREASE/-DECREASE	-\$285,773
OVERALL % INCREASE/-DECREASE	-7.50%

HIGHWAY-COUNTY ROADS AND BRIDGES
SUMMARY OF EXPENDITURES AND REVENUES
Special Revenue Fund - 205

Account Description	2014 Actual	2015 Actual	2016		2016 Actual	2017 Proposed	2016-2017 Variance \$	2016-2017 Variance %
			Adopted	Amended	YTD (09/15/16)			
EXPENDITURES								
Salaries & Wages	0	0	0	0	0	0	0	0.00%
Fringe Benefits	0	0	0	0	0	0	0	0.00%
Travel & Training	0	0	0	0	0	0	0	0.00%
Supplies	0	0	0	0	0	0	0	0.00%
Purchased Services	0	0	0	0	0	0	0	0.00%
Interdepartmental Charges	4,676,195	5,080,229	5,388,946	5,936,508	2,538,976	5,021,061	-367,885	-6.83%
Depreciation	0	0	0	0	0	0	0	0.00%
Debt	0	0	0	0	0	0	0	0.00%
Grants	0	0	0	0	0	0	0	0.00%
Other Expenses	0	0	0	0	0	0	0	0.00%
Capital Outlay	0	0	0	0	0	0	0	0.00%
Capital Contra	0	0	0	0	0	0	0	0.00%
Other Financing Uses	225,000	1,400,000	0	0	547,562	0	0	0.00%
TOTAL EXPENDITURES	4,901,195	6,480,229	5,388,946	5,936,508	3,086,538	5,021,061	-367,885	-6.83%
REVENUES								
Taxes-Delinquencies/Penalties	0	0	0	0	0	0	0	0.00%
Taxes-County Sales	0	0	0	0	0	0	0	0.00%
Intergovernmental Revenues	1,268,441	1,275,568	1,625,570	1,625,570	965,095	1,275,570	-350,000	-21.53%
Public Charges for Services	0	0	0	0	0	0	0	0.00%
Intergovernmental Charges	0	0	0	0	0	0	0	0.00%
Interdepartmental Charges	0	0	0	0	0	0	0	0.00%
Fines, Forfeitures & Penalties	0	0	0	0	0	0	0	0.00%
Licenses & Permits	0	0	0	0	0	0	0	0.00%
Interest Income	0	0	0	0	0	0	0	0.00%
Other Revenues	0	80,000	0	0	107,358	0	0	0.00%
Other Financing Sources	727,731	1,464,007	0	547,562	625,199	350,000	350,000	100.00%
TOTAL REVENUES	1,996,172	2,819,575	1,625,570	2,173,132	1,697,652	1,625,570	0	0.00%
Revenues Over Expenditures:	2,905,023	3,660,654	3,763,376	3,763,376	1,388,886	3,395,491	-367,885	-9.78%

HIGHWAY DEPARTMENT
SUMMARY OF EXPENDITURES AND REVENUES
OVERALL DEPARTMENT SUMMARY

Account Description	2014 Actual	2015 Actual	2016		2016 Actual	2017 Proposed	2016-2017 Variance \$	2016-2017 Variance %
			Adopted	Amended	YTD (09/15/16)			
EXPENDITURES								
Salaries & Wages	2,413,073	2,507,219	2,748,083	2,748,083	1,800,885	2,682,212	-65,871	-2.40%
Fringe Benefits	932,373	946,053	958,462	958,462	642,438	1,049,326	90,864	9.48%
Travel & Training	15,118	10,787	15,700	15,700	1,770	15,000	-700	-4.46%
Supplies	6,910,719	6,344,462	6,257,208	6,257,208	3,892,897	6,346,484	89,276	1.43%
Purchased Services	365,127	2,495,020	897,894	897,894	249,550	3,840,235	2,942,341	327.69%
Interdepartmental Charges	-3,210,355	-4,149,645	-3,898,470	-3,898,470	-1,549,532	-6,442,873	-2,544,403	65.27%
Depreciation	937,683	953,761	911,500	911,500	634,572	966,500	55,000	6.03%
Debt	0	0	0	0	0	0	0	0.00%
Grants	128,570	155,418	132,000	132,000	99,601	132,000	0	0.00%
Other Expenses	324,114	167,745	234,742	234,742	153,640	212,336	-22,406	-9.54%
Capital Outlay	912,919	1,278,260	1,153,117	1,223,117	754,873	1,203,300	50,183	4.35%
Capital Contra	0	0	0	0	0	0	0	0.00%
Other Financing Uses	169,000	265,000	0	0	70,000	0	0	0.00%
TOTAL EXPENDITURES	9,898,341	10,974,080	9,410,236	9,480,236	6,750,694	10,004,520	594,284	6.32%
REVENUES								
Taxes-Delinquencies/Penalties	0	0	0	0	0	0	0	0.00%
Taxes-County Sales	0	0	0	0	0	0	0	0.00%
Intergovernmental Revenues	7,718	173,938	7,000	7,000	70,030	495,295	488,295	6975.64%
Public Charges for Services	961	0	1,500	1,500	558	1,500	0	0.00%
Intergovernmental Charges	3,401,483	4,374,102	3,197,329	3,197,329	3,450,665	5,835,241	2,637,912	82.50%
Interdepartmental Charges	5,787,576	6,075,688	6,139,671	6,139,671	1,149,843	3,306,229	-2,833,442	-46.15%
Fines, Forfeitures & Penalties	0	0	0	0	0	0	0	0.00%
Licenses & Permits	4,850	2,920	5,350	5,350	78,504	198,917	193,567	3618.07%
Interest Income	0	0	0	0	0	0	0	0.00%
Other Revenues	59,717	38,678	10,000	10,000	124,289	35,840	25,840	258.40%
Other Financing Sources	169,000	1,265,000	0	70,000	70,000	0	0	0.00%
TOTAL REVENUES	9,431,305	11,930,326	9,360,850	9,430,850	4,943,889	9,873,022	512,172	5.47%
Revenues Over Expenditures:	467,036	-956,246	49,386	49,386	1,806,805	131,498	82,112	166.27%

HIGHWAY-BALANCE SHEET
SUMMARY OF EXPENDITURES AND REVENUES
Internal Service Fund - 601-0

Account Description	2014 Actual	2015 Actual	2016 Adopted	2016 Amended	2016 Actual		2017 Proposed	2016-2017 Variance \$	2016-2017 Variance %
					YTD (09/15/16)				
EXPENDITURES									
Salaries & Wages	0	0	0	0	0	0	0	0	0.00%
Fringe Benefits	0	0	0	0	0	0	0	0	0.00%
Travel & Training	0	0	0	0	0	0	0	0	0.00%
Supplies	0	0	0	0	0	0	0	0	0.00%
Purchased Services	0	0	0	0	0	0	0	0	0.00%
Interdepartmental Charges	0	0	0	0	0	0	0	0	0.00%
Depreciation	0	0	0	0	0	0	0	0	0.00%
Debt	0	0	0	0	0	0	0	0	0.00%
Grants	0	0	0	0	0	0	0	0	0.00%
Other Expenses	-192,943	0	0	0	0	0	0	0	0.00%
Capital Outlay	0	0	0	0	0	0	0	0	0.00%
Capital Contra	0	0	0	0	0	0	0	0	0.00%
Other Financing Uses	169,000	265,000	0	0	70,000	0	0	0	0.00%
TOTAL EXPENDITURES	-23,943	265,000	0	0	70,000	0	0	0	0.00%
REVENUES									
Taxes-Delinquencies/Penalties	0	0	0	0	0	0	0	0	0.00%
Taxes-County Sales	0	0	0	0	0	0	0	0	0.00%
Intergovernmental Revenues	0	0	0	0	0	0	0	0	0.00%
Public Charges for Services	0	0	0	0	0	0	0	0	0.00%
Intergovernmental Charges	0	0	0	0	0	0	0	0	0.00%
Interdepartmental Charges	0	0	0	0	0	0	0	0	0.00%
Fines, Forfeitures & Penalties	0	0	0	0	0	0	0	0	0.00%
Licenses & Permits	0	0	0	0	0	0	0	0	0.00%
Interest Income	0	0	0	0	0	0	0	0	0.00%
Other Revenues	0	0	0	0	0	0	0	0	0.00%
Other Financing Sources	0	1,000,000	0	0	0	0	0	0	0.00%
TOTAL REVENUES	0	1,000,000	0	0	0	0	0	0	0.00%
Revenues Over Expenditures:	-23,943	-735,000	0	0	70,000	0	0	0	0.00%

HIGHWAY-ADMINISTRATION
SUMMARY OF EXPENDITURES AND REVENUES
Internal Service Fund - 601-1

Account Description	2014 Actual	2015 Actual	2016		2016 Actual	2017 Proposed	2016-2017 Variance \$	2016-2017 Variance %
			Adopted	Amended	YTD (09/15/16)			
EXPENDITURES								
Salaries & Wages	319,854	327,626	234,913	234,913	181,277	264,879	29,966	12.76%
Fringe Benefits	54,641	56,416	42,421	42,421	17,880	61,141	18,720	44.13%
Travel & Training	12,704	9,695	13,900	13,900	1,559	13,200	-700	-5.04%
Supplies	7,866	5,791	7,500	7,500	1,888	7,500	0	0.00%
Purchased Services	7,199	7,119	7,280	7,280	2,339	7,200	-80	-1.10%
Interdepartmental Charges	-124,966	-134,692	-118,612	-118,612	19,625	54,306	172,918	-145.78%
Depreciation	709	0	0	0	0	0	0	0.00%
Debt	0	0	0	0	0	0	0	0.00%
Grants	128,570	155,418	132,000	132,000	99,601	132,000	0	0.00%
Other Expenses	259,554	26,680	29,964	29,964	28,964	30,880	916	3.06%
Capital Outlay	0	0	0	0	0	0	0	0.00%
Capital Contra	0	0	0	0	0	0	0	0.00%
Other Financing Uses	0	0	0	0	0	0	0	0.00%
TOTAL EXPENDITURES	666,131	454,053	349,366	349,366	353,133	571,106	221,740	63.47%
REVENUES								
Taxes-Delinquencies/Penalties	0	0	0	0	0	0	0	0.00%
Taxes-County Sales	0	0	0	0	0	0	0	0.00%
Intergovernmental Revenues	0	0	0	0	0	0	0	0.00%
Public Charges for Services	0	0	0	0	0	0	0	0.00%
Intergovernmental Charges	16,580	20,800	19,000	19,000	19,794	19,000	0	0.00%
Interdepartmental Charges	0	0	0	0	0	0	0	0.00%
Fines, Forfeitures & Penalties	0	0	0	0	0	0	0	0.00%
Licenses & Permits	0	0	0	0	72,454	193,567	193,567	100.00%
Interest Income	0	0	0	0	0	0	0	0.00%
Other Revenues	29,968	19,074	0	0	12,567	0	0	0.00%
Other Financing Sources	0	0	0	0	0	0	0	0.00%
TOTAL REVENUES	46,548	39,874	19,000	19,000	104,815	212,567	193,567	1018.77%
Revenues Over Expenditures:	619,583	414,179	330,366	330,366	248,318	358,539	28,173	8.53%

HIGHWAY-OPERATIONS
SUMMARY OF EXPENDITURES AND REVENUES
Internal Service Fund - 601-2

Account Description	2014 Actual	2015 Actual	2016 Actual			2017 Proposed	2016-2017 Variance \$	2016-2017 Variance %
			2016 Adopted	2016 Amended	YTD (09/15/16)			
EXPENDITURES								
Salaries & Wages	582,009	644,908	648,427	648,427	455,681	654,787	6,360	0.98%
Fringe Benefits	877,731	889,637	916,041	916,041	624,557	988,185	72,144	7.88%
Travel & Training	2,414	1,092	1,800	1,800	211	1,800	0	0.00%
Supplies	2,651,134	2,278,734	2,234,550	2,234,550	1,144,012	2,340,473	105,923	4.74%
Purchased Services	97,943	80,479	110,814	110,814	54,530	110,835	21	0.02%
Interdepartmental Charges	-5,307,460	-5,343,107	-5,425,391	-5,425,391	-3,187,386	-5,387,237	38,154	-0.70%
Depreciation	892,389	910,357	866,500	866,500	607,035	924,000	57,500	6.64%
Debt	0	0	0	0	0	0	0	0.00%
Grants	0	0	0	0	0	0	0	0.00%
Other Expenses	256,151	141,065	204,778	204,778	124,676	181,456	-23,322	-11.39%
Capital Outlay	0	0	0	0	0	0	0	0.00%
Capital Contra	0	0	0	0	0	0	0	0.00%
Other Financing Uses	0	0	0	0	0	0	0	0.00%
TOTAL EXPENDITURES	52,311	-396,835	-442,481	-442,481	-176,684	-185,701	256,780	-58.03%
REVENUES								
Taxes-Delinquencies/Penalties	0	0	0	0	0	0	0	0.00%
Taxes-County Sales	0	0	0	0	0	0	0	0.00%
Intergovernmental Revenues	7,718	6,923	7,000	7,000	2,188	7,000	0	0.00%
Public Charges for Services	961	0	1,500	1,500	558	1,500	0	0.00%
Intergovernmental Charges	0	0	0	0	0	0	0	0.00%
Interdepartmental Charges	0	0	0	0	0	0	0	0.00%
Fines, Forfeitures & Penalties	0	0	0	0	0	0	0	0.00%
Licenses & Permits	0	0	0	0	0	0	0	0.00%
Interest Income	0	0	0	0	0	0	0	0.00%
Other Revenues	28,255	14,317	7,000	7,000	110,471	32,840	25,840	369.14%
Other Financing Sources	0	0	0	0	0	0	0	0.00%
TOTAL REVENUES	36,934	21,240	15,500	15,500	113,217	41,340	25,840	166.71%
Revenues Over Expenditures:	15,377	-418,075	-457,981	-457,981	-289,901	-227,041	230,940	-50.43%

HIGHWAY-COUNTY HIGHWAYS
SUMMARY OF EXPENDITURES AND REVENUES
Internal Service Fund - 601-3

Account Description	2014 Actual	2015 Actual	2016 Adopted	2016 Amended	2016 Actual		2017 Proposed	2016-2017 Variance \$	2016-2017 Variance %
					YTD (09/15/16)				
EXPENDITURES									
Salaries & Wages	802,303	767,227	1,005,248	1,005,248	641,520		883,402	-121,846	-12.12%
Fringe Benefits	0	0	0	0	0		0	0	0.00%
Travel & Training	0	0	0	0	0		0	0	0.00%
Supplies	1,994,427	1,788,924	1,932,008	1,932,008	1,561,242		1,972,570	40,562	2.10%
Purchased Services	216,506	2,350,961	714,500	714,500	163,575		3,664,500	2,950,000	412.88%
Interdepartmental Charges	1,677,003	195,057	1,305,940	1,305,940	980,626		-1,228,661	-2,534,601	-194.08%
Depreciation	30,858	30,887	31,000	31,000	19,999		31,000	0	0.00%
Debt	0	0	0	0	0		0	0	0.00%
Grants	0	0	0	0	0		0	0	0.00%
Other Expenses	1,352	0	0	0	0		0	0	0.00%
Capital Outlay	0	0	0	0	0		0	0	0.00%
Capital Contra	0	0	0	0	0		0	0	0.00%
Other Financing Uses	0	0	0	0	0		0	0	0.00%
TOTAL EXPENDITURES	4,722,449	5,133,056	4,988,696	4,988,696	3,366,962		5,322,811	334,115	6.70%
REVENUES									
Taxes-Delinquencies/Penalties	0	0	0	0	0		0	0	0.00%
Taxes-County Sales	0	0	0	0	0		0	0	0.00%
Intergovernmental Revenues	0	0	0	0	11,247		350,000	350,000	100.00%
Public Charges for Services	0	0	0	0	0		0	0	0.00%
Intergovernmental Charges	8,226	9,486	1,400	1,400	1,755,155		2,745,641	2,744,241	#####
Interdepartmental Charges	4,628,550	5,026,160	4,978,946	4,978,946	776,019		2,218,820	-2,760,126	-55.44%
Fines, Forfeitures & Penalties	0	0	0	0	0		0	0	0.00%
Licenses & Permits	4,850	2,920	5,350	5,350	6,050		5,350	0	0.00%
Interest Income	0	0	0	0	0		0	0	0.00%
Other Revenues	1,495	5,287	3,000	3,000	1,251		3,000	0	0.00%
Other Financing Sources	0	0	0	0	0		0	0	0.00%
TOTAL REVENUES	4,643,121	5,043,853	4,988,696	4,988,696	2,549,722		5,322,811	334,115	6.70%
Revenues Over Expenditures:	79,328	89,203	0	0	817,240		0	0	0.00%

HIGHWAY-STATE HIGHWAYS
SUMMARY OF EXPENDITURES AND REVENUES
Internal Service Fund - 601-4

Account Description	2014 Actual	2015 Actual	2016		2016 Actual	2017 Proposed	2016-2017 Variance \$	2016-2017 Variance %
			Adopted	Amended	YTD (09/15/16)			
EXPENDITURES								
Salaries & Wages	419,191	459,892	455,947	455,947	340,149	515,944	59,997	13.16%
Fringe Benefits	0	0	0	0	0	0	0	0.00%
Travel & Training	0	0	0	0	0	0	0	0.00%
Supplies	144,285	313,276	65,300	65,300	278,458	126,238	60,938	93.32%
Purchased Services	0	0	0	0	0	0	0	0.00%
Interdepartmental Charges	870,762	826,387	934,033	934,033	658,001	898,670	-35,363	-3.79%
Depreciation	13,727	12,517	14,000	14,000	7,539	11,500	-2,500	-17.86%
Debt	0	0	0	0	0	0	0	0.00%
Grants	0	0	0	0	0	0	0	0.00%
Other Expenses	0	0	0	0	0	0	0	0.00%
Capital Outlay	0	0	0	0	0	0	0	0.00%
Capital Contra	0	0	0	0	0	0	0	0.00%
Other Financing Uses	0	0	0	0	0	0	0	0.00%
TOTAL EXPENDITURES	1,447,965	1,612,072	1,469,280	1,469,280	1,284,147	1,552,352	83,072	5.65%
REVENUES								
Taxes-Delinquencies/Penalties	0	0	0	0	0	0	0	0.00%
Taxes-County Sales	0	0	0	0	0	0	0	0.00%
Intergovernmental Revenues	0	167,015	0	0	56,594	138,295	138,295	100.00%
Public Charges for Services	0	0	0	0	0	0	0	0.00%
Intergovernmental Charges	1,437,254	1,459,950	1,469,280	1,469,280	917,193	1,414,057	-55,223	-3.76%
Interdepartmental Charges	0	0	0	0	0	0	0	0.00%
Fines, Forfeitures & Penalties	0	0	0	0	0	0	0	0.00%
Licenses & Permits	0	0	0	0	0	0	0	0.00%
Interest Income	0	0	0	0	0	0	0	0.00%
Other Revenues	0	0	0	0	0	0	0	0.00%
Other Financing Sources	0	0	0	0	0	0	0	0.00%
TOTAL REVENUES	1,437,254	1,626,965	1,469,280	1,469,280	973,787	1,552,352	83,072	5.65%
Revenues Over Expenditures:	10,711	-14,893	0	0	310,360	0	0	0.00%

HIGHWAY-LOCAL ROADS
SUMMARY OF EXPENDITURES AND REVENUES
Internal Service Fund - 601-5

Account Description	2014 Actual	2015 Actual	2016		2016 Actual	2017 Proposed	2016-2017 Variance \$	2016-2017 Variance %
			Adopted	Amended	YTD (09/15/16)			
EXPENDITURES								
Salaries & Wages	140,723	149,397	201,382	201,382	94,639	171,000	-30,382	-15.09%
Fringe Benefits	0	0	0	0	0	0	0	0.00%
Travel & Training	0	0	0	0	0	0	0	0.00%
Supplies	1,361,878	1,183,742	1,284,850	1,284,850	578,312	1,132,263	-152,587	-11.88%
Purchased Services	0	0	0	0	0	0	0	0.00%
Interdepartmental Charges	350,226	1,482,877	353,417	353,417	121,947	353,280	-137	-0.04%
Depreciation	0	0	0	0	0	0	0	0.00%
Debt	0	0	0	0	0	0	0	0.00%
Grants	0	0	0	0	0	0	0	0.00%
Other Expenses	0	0	0	0	0	0	0	0.00%
Capital Outlay	0	0	0	0	0	0	0	0.00%
Capital Contra	0	0	0	0	0	0	0	0.00%
Other Financing Uses	0	0	0	0	0	0	0	0.00%
TOTAL EXPENDITURES	1,852,827	2,816,016	1,839,649	1,839,649	794,898	1,656,543	-183,106	-9.95%
REVENUES								
Taxes-Delinquencies/Penalties	0	0	0	0	0	0	0	0.00%
Taxes-County Sales	0	0	0	0	0	0	0	0.00%
Intergovernmental Revenues	0	0	0	0	0	0	0	0.00%
Public Charges for Services	0	0	0	0	0	0	0	0.00%
Intergovernmental Charges	1,939,423	2,883,867	1,707,649	1,707,649	758,523	1,656,543	-51,106	-2.99%
Interdepartmental Charges	0	0	0	0	0	0	0	0.00%
Fines, Forfeitures & Penalties	0	0	0	0	0	0	0	0.00%
Licenses & Permits	0	0	0	0	0	0	0	0.00%
Interest Income	0	0	0	0	0	0	0	0.00%
Other Revenues	0	0	0	0	0	0	0	0.00%
Other Financing Sources	0	0	0	0	0	0	0	0.00%
TOTAL REVENUES	1,939,423	2,883,867	1,707,649	1,707,649	758,523	1,656,543	-51,106	-2.99%
Revenues Over Expenditures:	-86,596	-67,851	132,000	132,000	36,375	0	-132,000	-100.00%

HIGHWAY-LOCAL DEPARTMENTS
SUMMARY OF EXPENDITURES AND REVENUES
Internal Service Fund - 601-6

Account Description	2014 Actual	2015 Actual	2016		2016 Actual	2017 Proposed	2016-2017 Variance \$	2016-2017 Variance %
			Adopted	Amended	YTD (09/15/16)			
EXPENDITURES								
Salaries & Wages	134,193	117,010	163,100	163,100	59,079	153,000	-10,100	-6.19%
Fringe Benefits	0	0	0	0	0	0	0	0.00%
Travel & Training	0	0	0	0	0	0	0	0.00%
Supplies	721,556	702,624	684,000	684,000	261,554	611,500	-72,500	-10.60%
Purchased Services	5,612	3,975	6,300	6,300	2,863	4,700	-1,600	-25.40%
Interdepartmental Charges	271,504	213,040	292,325	292,325	90,997	260,209	-32,116	-10.99%
Depreciation	0	0	0	0	0	0	0	0.00%
Debt	0	0	0	0	0	0	0	0.00%
Grants	0	0	0	0	0	0	0	0.00%
Other Expenses	0	0	0	0	0	0	0	0.00%
Capital Outlay	0	0	0	0	0	0	0	0.00%
Capital Contra	0	0	0	0	0	0	0	0.00%
Other Financing Uses	0	0	0	0	0	0	0	0.00%
TOTAL EXPENDITURES	1,132,865	1,036,649	1,145,725	1,145,725	414,493	1,029,409	-116,316	-10.15%
REVENUES								
Taxes-Delinquencies/Penalties	0	0	0	0	0	0	0	0.00%
Taxes-County Sales	0	0	0	0	0	0	0	0.00%
Intergovernmental Revenues	0	0	0	0	0	0	0	0.00%
Public Charges for Services	0	0	0	0	0	0	0	0.00%
Intergovernmental Charges	0	0	0	0	0	0	0	0.00%
Interdepartmental Charges	1,111,381	995,459	1,100,725	1,100,725	346,529	1,029,409	-71,316	-6.48%
Fines, Forfeitures & Penalties	0	0	0	0	0	0	0	0.00%
Licenses & Permits	0	0	0	0	0	0	0	0.00%
Interest Income	0	0	0	0	0	0	0	0.00%
Other Revenues	0	0	0	0	0	0	0	0.00%
Other Financing Sources	0	0	0	0	0	0	0	0.00%
TOTAL REVENUES	1,111,381	995,459	1,100,725	1,100,725	346,529	1,029,409	-71,316	-6.48%
Revenues Over Expenditures:	21,484	41,190	45,000	45,000	67,964	0	-45,000	-100.00%

HIGHWAY-NON HIGHWAY SERVICES
SUMMARY OF EXPENDITURES AND REVENUES
Internal Service Fund - 601-7

Account Description	2014 Actual	2015 Actual	2016		2016 Actual	2017	2016-2017	2016-2017
			Adopted	Amended	YTD (09/15/16)			
EXPENDITURES								
Salaries & Wages	0	0	0	0	0	0	0	0.00%
Fringe Benefits	0	0	0	0	0	0	0	0.00%
Travel & Training	0	0	0	0	0	0	0	0.00%
Supplies	9,869	1,583	1,000	1,000	1,126	5,000	4,000	400.00%
Purchased Services	37,868	52,487	59,000	59,000	26,244	53,000	-6,000	-10.17%
Interdepartmental Charges	0	0	0	0	0	0	0	0.00%
Depreciation	0	0	0	0	0	0	0	0.00%
Debt	0	0	0	0	0	0	0	0.00%
Grants	0	0	0	0	0	0	0	0.00%
Other Expenses	0	0	0	0	0	0	0	0.00%
Capital Outlay	0	0	0	0	0	0	0	0.00%
Capital Contra	0	0	0	0	0	0	0	0.00%
Other Financing Uses	0	0	0	0	0	0	0	0.00%
TOTAL EXPENDITURES	47,737	54,070	60,000	60,000	27,370	58,000	-2,000	-3.33%
REVENUES								
Taxes-Delinquencies/Penalties	0	0	0	0	0	0	0	0.00%
Taxes-County Sales	0	0	0	0	0	0	0	0.00%
Intergovernmental Revenues	0	0	0	0	0	0	0	0.00%
Public Charges for Services	0	0	0	0	0	0	0	0.00%
Intergovernmental Charges	0	0	0	0	0	0	0	0.00%
Interdepartmental Charges	47,645	54,070	60,000	60,000	27,295	58,000	-2,000	-3.33%
Fines, Forfeitures & Penalties	0	0	0	0	0	0	0	0.00%
Licenses & Permits	0	0	0	0	0	0	0	0.00%
Interest Income	0	0	0	0	0	0	0	0.00%
Other Revenues	0	0	0	0	0	0	0	0.00%
Other Financing Sources	0	0	0	0	0	0	0	0.00%
TOTAL REVENUES	47,645	54,070	60,000	60,000	27,295	58,000	-2,000	-3.33%
Revenues Over Expenditures:	92	0	0	0	75	0	0	0.00%

HIGHWAY-CAPITAL OUTLAY
SUMMARY OF EXPENDITURES AND REVENUES
Internal Service Fund - 601-9

Account Description	2014 Actual	2015 Actual	2016		2016 Actual	2017 Proposed	2016-2017 Variance \$	2016-2017 Variance %
			Adopted	Amended	YTD (09/15/16)			
EXPENDITURES								
Salaries & Wages	14,800	41,159	39,066	39,066	28,540	39,200	134	0.34%
Fringe Benefits	0	0	0	0	0	0	0	0.00%
Travel & Training	0	0	0	0	0	0	0	0.00%
Supplies	19,706	69,787	48,000	48,000	66,306	150,940	102,940	214.46%
Purchased Services	0	0	0	0	0	0	0	0.00%
Interdepartmental Charges	-947,424	-1,389,207	-1,240,183	-1,240,183	-233,341	-1,393,440	-153,257	12.36%
Depreciation	0	0	0	0	0	0	0	0.00%
Debt	0	0	0	0	0	0	0	0.00%
Grants	0	0	0	0	0	0	0	0.00%
Other Expenses	0	0	0	0	0	0	0	0.00%
Capital Outlay	912,919	1,278,260	1,153,117	1,223,117	754,873	1,203,300	50,183	4.35%
Capital Contra	0	0	0	0	0	0	0	0.00%
Other Financing Uses	0	0	0	0	0	0	0	0.00%
TOTAL EXPENDITURES	1	-1	0	70,000	616,378	0	0	0.00%
REVENUES								
Taxes-Delinquencies/Penalties	0	0	0	0	0	0	0	0.00%
Taxes-County Sales	0	0	0	0	0	0	0	0.00%
Intergovernmental Revenues	0	0	0	0	0	0	0	0.00%
Public Charges for Services	0	0	0	0	0	0	0	0.00%
Intergovernmental Charges	0	0	0	0	0	0	0	0.00%
Interdepartmental Charges	0	0	0	0	0	0	0	0.00%
Fines, Forfeitures & Penalties	0	0	0	0	0	0	0	0.00%
Licenses & Permits	0	0	0	0	0	0	0	0.00%
Interest Income	0	0	0	0	0	0	0	0.00%
Other Revenues	0	0	0	0	0	0	0	0.00%
Other Financing Sources	169,000	265,000	0	70,000	70,000	0	0	0.00%
TOTAL REVENUES	169,000	265,000	0	70,000	70,000	0	0	0.00%
Revenues Over Expenditures:	-168,999	-265,001	0	0	546,378	0	0	0.00%

HIGHWAY DEPARTMENT

MISSION

The Ozaukee County Highway Department seeks to provide and maintain the highest quality transportation system possible, one that balances the desires of County taxpayers for safety, speed and efficiency, and to provide for it in a fiscally responsible manner.

GOALS

Our goal is to construct and maintain the Ozaukee County transportation system. Working under contract of the State of Wisconsin Department of Transportation, services are provided to maintain 27 miles of Interstate Highway, 152 County Roads, 64 miles of State Trunk Highways, and provide maintenance to townships throughout the county.

PROGRAMS & SERVICES

Program	Mandated State Statute #	Description
Highway Administration	83.01(7) (b)	Examine condition of roads, bridges and culverts for improvements or relocation.
Highway Operations	83.015(2)(a)	The purchase and maintenance of Highway equipment used for multiple purposes including: road construction and snow removal, monitoring existing condition of equipment, performing maintenance in accordance with maintenance schedules and repairs as needed, identifying cost-effective equipment for purchase and requesting such equipment in the capital improvement plan.
General Maintenance	Ch. 80, 83.025 & 83.03 (1)	Maintenance services of the county road system and of the Interstate system, State highways, and town roads on a contractual basis. Activities can vary depending on the project, such as: patrolling, surface maintenance, shoulder maintenance, pavement marking, lighting, and sign repair.
Winter Maintenance	Ch. 80, 83.025 & 83.03 (1)	The provision of winter maintenance services on State highways, interstate highways (I-43), and weather monitoring. The costs of maintenance of these roads are reimbursed by contract. Activities can vary depending on the project; examples include patrolling, snow removal, application of ice control, or other services depending on weather conditions.
Construction	Ch. 80, 83.025 & 83.03 (1)	In-house and out sourced engineering, right of way acquisition, road base and surfacing of roadways with asphalt or concrete.
Local Departments/ Non Highway		The Highway Department provides services to numerous County Departments. The Department is often contracted by other local units of government to provide similar services. These projects are direct revenue to the department.

PERFORMANCE MEASUREMENTS

Activity	Performance Measure	Actual 2015	Actual 2016	Target 2017
Roadway Maintenance: Chipsealing	# Man Hours/Per Mile Chipsealing for County projects.	90.0	90.0	90.0
Hotmix Production	Labor Costs/Per Ton Hotmix Produced	\$1.37	\$1.35	1.25
Gravel Production	Labor Costs/Per Ton Gravel Produced	\$1.70	\$2.40	2.40
Highway Effectiveness	Hours Of Road Closures	0	0	0
Highway Condition	County Highway Rating (PASER)	7.4	7.4	7.4
County Highway Construction	Complete all proposed Highway Capital Improvement Projects.		Yes	Yes
State Highway Maintenance	Complete all proposed Performance Based Management (PBM) projects for WisDOT.		Yes	Yes

PERFORMANCE MEASUREMENTS

Activity	Performance Measure	Actual 2015	Actual 2016	Target 2017
Roadway Maintenance: Potholes	Perform inspection and repair, if appropriate, of reported potholes within 3 working days.		100%	100%

PERSONNEL

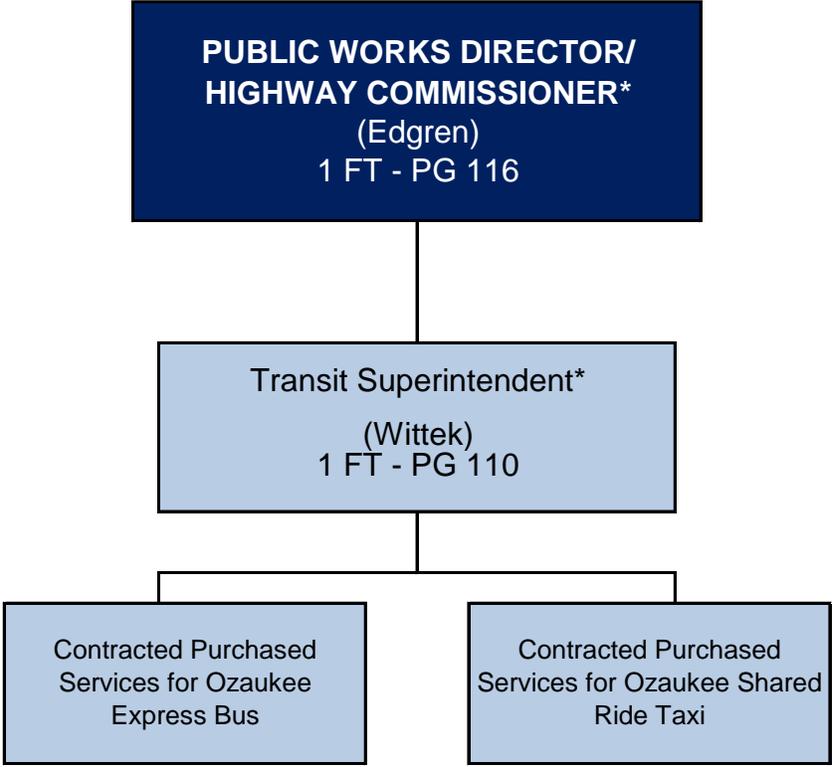
Current Positions

Funded Positions (Paid Positions)	45	45	45
Funded FTE Positions	44.5	44.5	44.5

2017 Personnel Change Detail

Addition of a County Surveyor/Project Technician – Paygrade MGT111

TRANSIT SERVICES
ORGANIZATIONAL CHART



* Revenue Funded Position

TRANSIT SERVICES BUDGET HIGHLIGHTS

EXPENDITURES

Account Number	Account Description	Reason for Increase/Decrease	\$ Inc/-Dec
211-1-01-53303-000	Janitorial & Cleaning Supplies		\$3,000
211-1-01-53402-000	Gasoline & Diesel Fuel	Decreased Fuel Prices & Hbyrids	-\$85,000
211-1-01-53402-003	Gasoline & Diesel Fuel	Decreased Fuel Prices & Hbyrids	-\$2,100
211-1-01-54102-000	Independent Audit Services		-\$1,610
211-1-01-54132-000	Purchases Services-SRT	Decreased Contract Rate	-\$99,214
211-1-01-54202-000	Heating - Gas		-\$3,500
211-1-01-54205-000	Telephone		-\$688
211-1-01-54205-001	AT&T Mobility-AVLS	Eliminated Contract Due to Tablet Upgrade	-\$4,400
211-1-01-54207-000	Fire Protection		-\$2,000
211-1-01-55101-004	Highway - Parts		\$6,500
211-1-01-55104-001	Information Tech - PCs		\$7,599
211-1-01-55104-002	Information Tech - Printers		-\$41,122
211-1-01-55119-000	Facilities - Cleaning Taxis		\$1,200
211-1-01-55119-001	Facilities Charges- Cleaning Building		\$700
211-1-01-59311-000	Property Insurance		\$487
211-1-01-59312-000	Vehicle Insurance		-\$6,997
211-1-01-59314-000	General Liability Insurance		\$875
211-1-01-61112-000	Computer Equipment/Softwar +\$5,000		\$50,000
211-1-02-54132-000	Purchased Services-Bus	Increased of hours and Rate	\$42,526
211-1-02-54132-002	Purchased Services-Cap Maint	Increased of hours and Rate	\$6,355
211-1-02-55104-001	Information Tec- PCs		\$7,599
211-1-02-59313-000	General Liability Insurance		-\$163
Total Increase/-Decrease			-\$119,953

REVENUES

Account Number	Account Description	Reason for Increase/Decrease	\$ Inc/-Dec
211-1-01-42115-000	Fed Aid - 5307 Vehicle Purchas	Increased FTA Funding	\$46,800
211-1-01-42121-000	Fed Aid - Computer Equipment		-\$34,000
211-1-01-42341-000	St Aid-85.20	Decreased Costs and Increased Federal Aid	-\$87,797
211-1-01-42342-000	St Aid Fuel Tax	No longer eligible	-\$3,000
211-1-01-42344-000	St Aid Elderly and Disabled 85.21		-\$1,000
211-1-01-43115-000	Public Charges SRT Punch Car	Increased ridership	\$20,000
211-1-01-43117-000	Public Charges-Agency Fare	Increased ridership	\$5,000
211-1-02-42116-000	Fed Aid-5307 Prev Maint	Reallocated to Cost of Third Party Contract	-\$119,258
211-1-02-42116-002	Fed Aid-5307 Cost Third Party	Reallocated from Prev Maintenance	\$113,038
211-1-02-42341-000	St Aid-85.20	Decreased Costs and Increased Federal Aid	-\$58,531
211-1-02-43116-000	Public Charges Farebox	Increased ridership	\$5,000
211-1-02-43117-000	Public Charges Bus Passes	No longer selling	-\$100
211-1-01-71200-000	Other Financing Sources	Transfer from Fund Balance towards CIP Software	\$50,000
Total Increase/-Decrease			-\$63,848

WAGE & BENEFIT CHANGES

Account Number	Account Description	Reason for Increase/Decrease	\$ Inc/-Dec
211-1-01-51***-000	Salary & Benefits	Retirement of PW Director	-\$6,381
211-1-02-51***-000	Salary & Benefits	Retirement of PW Director	-\$2,539
Total Increase/-Decrease			-\$8,920

LEVY REQUEST

2017 LEVY REQUEST	\$548,304
OVERALL \$ INCREASE/-DECREASE	-\$37,746
OVERALL % INCREASE/-DECREASE	-6.44%

TRANSIT SERVICES
SUMMARY OF EXPENDITURES AND REVENUES
OVERALL DEPARTMENT SUMMARY

Account Description	2014 Actual	2015 Actual	2016		2016 Actual	2017 Proposed	2016-2017 Variance \$	2016-2017 Variance %
			Adopted	Amended	YTD (09/15/16)			
EXPENDITURES								
Salaries & Wages	70,162	71,485	77,558	77,558	57,310	79,015	1,457	1.88%
Fringe Benefits	26,651	29,758	28,471	28,471	20,333	30,874	2,403	8.44%
Travel & Training	988	1,035	7,000	7,000	3,302	7,000	0	0.00%
Supplies	306,026	206,761	279,900	279,900	99,093	252,300	-27,600	-9.86%
Purchased Services	2,573,706	2,498,228	2,588,983	2,588,983	1,503,724	2,526,452	-62,531	-2.42%
Interdepartmental Charges	118,233	178,657	151,743	151,743	144,806	133,919	-17,824	-11.75%
Depreciation	0	0	0	0	0	0	0	0.00%
Debt	0	0	0	0	0	0	0	0.00%
Grants	0	0	0	0	0	0	0	0.00%
Other Expenses	48,413	39,886	42,901	42,901	45,117	37,102	-5,799	-13.52%
Capital Outlay	130,661	373,552	317,500	317,500	106,863	325,000	7,500	2.36%
Capital Contra	0	0	0	0	0	0	0	0.00%
Other Financing Uses	0	0	0	0	0	0	0	0.00%
TOTAL EXPENDITURES	3,274,840	3,399,362	3,494,056	3,494,056	1,980,548	3,391,662	-102,394	-2.93%
REVENUES								
Taxes-Delinquencies/Penalties	0	0	0	0	0	0	0	0.00%
Taxes-County Sales	0	0	0	0	0	0	0	0.00%
Intergovernmental Revenues	1,695,533	2,269,154	2,155,906	2,155,906	830,734	2,012,158	-143,748	-6.67%
Public Charges for Services	787,648	692,951	740,100	740,100	523,475	770,000	29,900	4.04%
Intergovernmental Charges	0	0	0	0	0	0	0	0.00%
Interdepartmental Charges	0	0	0	0	0	0	0	0.00%
Fines, Forfeitures & Penalties	4,770	4,878	6,500	6,500	3,525	6,200	-300	-4.62%
Licenses & Permits	0	0	0	0	0	0	0	0.00%
Interest Income	0	0	0	0	0	0	0	0.00%
Other Revenues	16,485	15,431	5,500	5,500	5,776	5,000	-500	-9.09%
Other Financing Sources	26,132	47,270	0	0	0	50,000	50,000	100.00%
TOTAL REVENUES	2,530,568	3,029,684	2,908,006	2,908,006	1,363,510	2,843,358	-64,648	-2.22%
Revenues Over Expenditures:	744,272	369,678	586,050	586,050	617,038	548,304	-37,746	-6.44%

TRANSIT SERVICES-SHARED RIDE TAXI
SUMMARY OF EXPENDITURES AND REVENUES
Special Revenue Fund - 211-1-01

Account Description	2014 Actual	2015 Actual	2016 Adopted	2016 Amended	2016 Actual		2016-2017 Variance \$	2016-2017 Variance %
					YTD (09/15/16)	2017 Proposed		
EXPENDITURES								
Salaries & Wages	46,726	47,618	55,652	55,652	37,003	59,143	3,491	6.27%
Fringe Benefits	18,217	20,358	20,150	20,150	14,140	23,058	2,908	14.43%
Travel & Training	833	492	4,000	4,000	2,553	4,000	0	0.00%
Supplies	304,340	206,227	278,400	278,400	98,218	250,800	-27,600	-9.91%
Purchased Services	1,363,403	1,299,651	1,398,677	1,398,677	742,834	1,287,265	-111,412	-7.97%
Interdepartmental Charges	115,467	160,894	148,132	148,132	128,005	122,709	-25,423	-17.16%
Depreciation	0	0	0	0	0	0	0	0.00%
Debt	0	0	0	0	0	0	0	0.00%
Grants	0	0	0	0	0	0	0	0.00%
Other Expenses	45,452	36,770	39,485	39,485	41,701	33,850	-5,635	-14.27%
Capital Outlay	130,661	292,513	317,500	317,500	106,863	325,000	7,500	2.36%
Capital Contra	0	0	0	0	0	0	0	0.00%
Other Financing Uses	0	0	0	0	0	0	0	0.00%
TOTAL EXPENDITURES	2,025,099	2,064,523	2,261,996	2,261,996	1,171,317	2,105,825	-156,171	-6.90%
REVENUES								
Taxes-Delinquencies/Penalties	0	0	0	0	0	0	0	0.00%
Taxes-County Sales	0	0	0	0	0	0	0	0.00%
Intergovernmental Revenues	1,082,434	1,250,084	1,196,819	1,196,819	557,872	1,117,822	-78,997	-6.60%
Public Charges for Services	533,926	496,455	500,000	500,000	346,793	525,000	25,000	5.00%
Intergovernmental Charges	0	0	0	0	0	0	0	0.00%
Interdepartmental Charges	0	0	0	0	0	0	0	0.00%
Fines, Forfeitures & Penalties	4,770	4,878	6,500	6,500	3,525	6,200	-300	-4.62%
Licenses & Permits	0	0	0	0	0	0	0	0.00%
Interest Income	0	0	0	0	0	0	0	0.00%
Other Revenues	2,485	15,031	5,500	5,500	4,214	5,000	-500	-9.09%
Other Financing Sources	26,132	29,270	0	0	0	50,000	50,000	100.00%
TOTAL REVENUES	1,649,747	1,795,718	1,708,819	1,708,819	912,404	1,704,022	-4,797	-0.28%
Revenues Over Expenditures:	375,352	268,805	553,177	553,177	258,913	401,803	-151,374	-27.36%

TRANSIT SERVICES-BUS OPERATIONS
SUMMARY OF EXPENDITURES AND REVENUES
Special Revenue Fund - 211-1-02

Account Description	2014 Actual	2015 Actual	2016 Actual		2017 Proposed	2016-2017 Variance \$	2016-2017 Variance %	
			2016 Adopted	2016 Amended				
EXPENDITURES								
Salaries & Wages	23,436	23,867	21,906	21,906	20,308	19,872	-2,034	-9.29%
Fringe Benefits	8,434	9,399	8,321	8,321	6,193	7,817	-504	-6.06%
Travel & Training	155	543	3,000	3,000	749	3,000	0	0.00%
Supplies	1,686	534	1,500	1,500	875	1,500	0	0.00%
Purchased Services	1,210,304	1,198,577	1,190,306	1,190,306	760,890	1,239,187	48,881	4.11%
Interdepartmental Charges	2,766	17,763	3,610	3,610	16,801	11,209	7,599	210.50%
Depreciation	0	0	0	0	0	0	0	0.00%
Debt	0	0	0	0	0	0	0	0.00%
Grants	0	0	0	0	0	0	0	0.00%
Other Expenses	2,961	3,116	3,415	3,415	3,415	3,252	-163	-4.77%
Capital Outlay	0	81,039	0	0	0	0	0	0.00%
Capital Contra	0	0	0	0	0	0	0	0.00%
Other Financing Uses	0	0	0	0	0	0	0	0.00%
TOTAL EXPENDITURES	1,249,742	1,334,838	1,232,058	1,232,058	809,231	1,285,837	53,779	4.36%
REVENUES								
Taxes-Delinquencies/Penalties	0	0	0	0	0	0	0	0.00%
Taxes-County Sales	0	0	0	0	0	0	0	0.00%
Intergovernmental Revenues	608,243	1,019,070	959,087	959,087	272,862	894,336	-64,751	-6.75%
Public Charges for Services	253,722	196,496	240,100	240,100	176,682	245,000	4,900	2.04%
Intergovernmental Charges	0	0	0	0	0	0	0	0.00%
Interdepartmental Charges	0	0	0	0	0	0	0	0.00%
Fines, Forfeitures & Penalties	0	0	0	0	0	0	0	0.00%
Licenses & Permits	0	0	0	0	0	0	0	0.00%
Interest Income	0	0	0	0	0	0	0	0.00%
Other Revenues	14,000	400	0	0	1,562	0	0	0.00%
Other Financing Sources	0	18,000	0	0	0	0	0	0.00%
TOTAL REVENUES	875,965	1,233,966	1,199,187	1,199,187	451,106	1,139,336	-59,851	-4.99%
Revenues Over Expenditures:	373,777	100,872	32,871	32,871	358,125	146,501	113,630	345.68%

TRANSIT SERVICES

MISSION

The mission of the Ozaukee County Transit Services Department is to provide reliable, convenient, safe public transportation that efficiently and effectively meets the varied travel needs of the community and significantly enhances the quality of life for all.

GOALS

The goal of this program is to provide an economical and environmentally friendly way to transport employees to and from their sources of employment, and to provide transportation alternatives for those in need. Activities of this program include: bus and route operation, route planning, bus maintenance, and program and grant administration.

PROGRAMS & SERVICES

Program	Mandated State Statute #	Description
Shared Ride Taxi		This program serves the citizens of Ozaukee County by filling the gap in service where public busing does not extend to the citizen's specific destination. The Ozaukee County Shared-Ride Taxi Service is a public transportation program established by Ozaukee County and is operated under County authority. Users are charged a fare based on the distance their destination is from pick-up.
Ozaukee Express Bus		This program provides transportation services to Ozaukee County residents, as well as non-residents to locations in Milwaukee County and some Ozaukee County communities. The goal of the program is to provide an economical and environmentally friendly way to transport employees to and from their sources of employment, and to provide transportation alternatives for those in need.

PERFORMANCE MEASUREMENT

Activity	Performance Measure	Adopted 2015	Adopted 2016	Target 2017
OZAUKEE EXPRESS BUS OPERATIONS				
Cost/Passenger		\$11.24	\$11.56	\$11.69
Cost/Platform Hour		\$129.04	\$127.83	\$128.58
Farebox Recovery Ratio		20%	20%	19%
Passengers/ Revenue Hour		16.4	15.84	14.86
SHARED RIDE TAXI SERVICE				
Maintenance Expense/Mile		\$0.09	\$0.10	\$.10
Cost/Passenger		\$16.40	\$17.27	\$15.60
County Investment/Passenger		\$3.06	3.97	\$3.97
% Maintenance on Time		93%	93%	93%
Passengers/Service Hour		2.16	2.01	2.05
Farebox Recovery Ratio		27.30%	25.72%	29.52%
% Elderly/Disabled Trips		72%	72%	72%
% Employment Trips		40%	40%	40%
% Medical Trips		18%	18%	18%

PERFORMANCE MEASUREMENT

Activity	Performance Measure	Adopted 2015	Adopted 2016	Target 2017
% No Shows		1.40%	1.40%	1.40%

PERSONNEL

Current Positions

Funded Positions (Paid Positions)		2	2	2
Funded FTE Positions		1.1	1.1	1.1

2017 Personnel Change Detail

CAPITAL BUDGET



ADMINISTRATION CENTER
121 W. Main St.
Port Washington, WI 53074
(262) 284-9411

JUSTICE CENTER
1201 S. Spring St.
Port Washington, WI 53074
(262) 284-9411

HIGHWAY DEPARTMENT
410 S. Spring St.
Port Washington, WI 53074
(262) 284-8331

TRANSIT CENTER
410 S. Spring St.
Port Washington, WI 53074
(262)284-8108

LASATA CARE CENTER
W76N677 Wauwatosa Rd.
Cedarburg, WI 53012
(262) 377-5060

<http://www.co.ozaukee.wi.us>

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OPERATING BUDGET TO CAPITAL BUDGET COMPARISON

	2012	2013	2014	2015	2016	2017	2016-2017	2016-2017
OPERATING BUDGET	Adopted	Adopted	Adopted	Adopted	Adopted	Proposed	Variance	Variance
EXPENDITURES							\$	%
Salaries & Wages	30,059,172	28,951,014	29,108,581	29,849,850	29,666,683	31,700,237	2,033,554	6.85%
Fringe Benefits	11,311,003	10,690,092	10,662,148	10,879,499	10,621,242	11,253,002	631,760	5.95%
Travel & Training	445,875	410,915	375,191	390,104	403,580	469,722	66,142	16.39%
Supplies	9,912,980	8,997,784	10,691,271	8,381,768	8,892,735	9,317,642	424,907	4.78%
Purchased Services	15,397,878	13,554,860	13,804,072	14,514,421	14,006,914	17,303,752	3,296,838	23.54%
Interdepartmental Charges	3,587,749	4,940,072	4,785,155	3,910,938	3,845,562	850,153	-2,995,409	-77.89%
Depreciation	1,949,771	2,153,487	2,322,490	2,041,780	2,122,740	2,428,623	305,883	14.41%
Debt	1,582,160	1,576,610	2,316,157	2,570,760	2,459,511	2,419,836	-39,675	-1.61%
Grants	1,194,936	1,021,536	1,101,994	1,162,496	1,281,738	1,437,129	155,391	12.12%
Other Expenses	2,803,650	2,700,142	2,730,322	2,660,830	2,724,831	2,703,726	-21,105	-0.77%
Other Financing Uses	1,295,242	1,654,150	1,703,884	3,382,659	2,386,427	2,482,400	95,973	4.02%
TOTAL EXPENDITURES	79,540,416	76,650,662	79,601,265	79,745,105	78,411,963	82,366,222	3,954,259	5.04%
CAPITAL BUDGET	1,783,171	1,698,712	3,826,506	3,152,156	2,601,927	2,342,050	-259,877	-9.99%
PERCENT OF OPERATING BUDGET TO CAPITAL BUDGET	2.24%	2.22%	4.81%	3.95%	3.32%	2.84%		

**does not include Interdepartmental Charges and Other Financing Uses*

CAPITAL EXPENDITURE SUMMARY

Summary by Expenditure Type

Account Description	2014 Actual	2015 Actual	2016 Adopted	2016 Amended	2016 Actual YTD (09/15/16)	2017 Proposed	2016-2017 Variance \$	2016-2017 Variance %
CAPITAL EXPENDITURE BY TYPE								
Computer Equipment	421,551	358,314	478,188	564,499	320,471	273,000	-215,188	-45.00%
Moveable Equipment	501,789	624,111	809,922	884,922	1,007,323	552,550	-274,372	-33.88%
Furniture	0	0	50,000	50,000	0	25,000	-25,000	-50.00%
Vehicles	305,292	506,223	534,720	534,720	340,293	502,625	-72,095	-13.48%
Highway Equipment	840,269	952,501	933,116	963,116	594,767	1,113,300	180,184	19.31%
Buildings	586,215	1,122,820	30,000	70,000	5,932	0	-30,000	-100.00%
Building Improvements	1,317,830	1,504,534	1,510,981	1,545,981	1,306,367	1,802,575	316,594	20.95%
Land Improvements	0	98,865	80,000	80,000	22,435	50,000	-30,000	-37.50%
Land Acquisition	0	93,500	0	1,000,000	0	0	0	0.00%
SUBTOTAL CAPITAL	3,972,946	5,260,868	4,426,927	5,693,238	3,597,588	4,319,050	-149,877	-3.39%
Contra Capital Outlay	-145,288	-938,107	-1,825,000	-1,825,000	-14,299	-1,977,000	-135,000	7.40%
TOTAL CAPITAL*	3,827,658	4,322,761	2,601,927	3,868,238	3,583,289	2,342,050	-284,877	-10.95%

** Total Capital Outlay does not include Highway Projects*

CAPITAL PROJECTS EXPENDITURES

2016 - 2017 Comparison Summary

Committee/Department	Total Cost	Tax Levy	Federal or State Aid	Inter-Gov't	User Fees/ Contra Capital	Capital Reserve	Direct Charge/ Other
EXECUTIVE COMMITTEE							
Administration Department-County Administrator's Office							
2016 Proposed Budget	\$20,000						\$20,000
2017 Adopted Budget	\$0						
Finance Committee							
Administration-Information Technology							
2016 Adopted Budget	\$140,000	\$140,000					
2017 Adopted Budget	\$150,000	\$150,000					
Administration-Radio Services							
2016 Adopted Budget	\$368,922	\$368,922					
2017 Adopted Budget	\$0						
Health & Human Services Committee							
Human Services							
2016 Proposed Budget	100,000						100,000
2017 Adopted Budget	\$0						
Lasata Care Center							
2016 Adopted Budget	\$255,000				\$255,000		
2017 Adopted Budget	\$365,000				\$365,000		
Lasata Crossing							
2016 Adopted Budget	\$50,000				\$50,000		
2017 Adopted Budget	\$50,000				\$50,000		
Lasata Heights							
2016 Adopted Budget	\$1,000,000				\$1,000,000		
2017 Adopted Budget	\$1,370,000				\$1,370,000		
Natural Resources Committee							
Planning & Parks-Golf Courses							
2016 Adopted Budget	\$520,000				\$520,000		
2017 Adopted Budget	\$192,000				\$192,000		
Planning & Parks-Parks							
2016 Adopted Budget	\$75,000	\$75,000					
2017 Adopted Budget	\$0						
Public Safety Committee							
Coroner							
2016 Proposed Budget	\$26,000						\$26,000
2017 Adopted Budget	\$0						
Sheriff's Department							
2016 Adopted Budget	\$285,805	\$285,805					
2017 Adopted Budget	\$568,175	\$568,175					

CAPITAL PROJECTS EXPENDITURES

2016 - 2017 Comparison Summary

Committee/Department	Total Cost	Tax Levy	Federal or State Aid	Inter-Gov't	User Fees/ Contra Capital	Capital Reserve	Direct Charge/ Other
Public Works Committee							
Facilities Management-Administration Building							
2016 Adopted Budget	\$0						
2017 Adopted Budget	\$107,075	\$42,575				\$50,000	\$14,500
Facilities Management-Justice Center							
2016 Proposed Budget	\$114,583	\$114,583					
2017 Adopted Budget	\$0	\$0					
Highway Department							
2016 Adopted Budget	\$3,560,000	\$1,900,000	\$350,000				\$1,310,000
2017 Adopted Budget	\$6,745,000	\$1,850,000	\$2,800,000	\$350,000			\$1,745,000
Transit Services							
2016 Adopted Budget	\$317,500	\$63,500	\$254,000				
2017 Adopted Budget	\$325,000	\$245,000	\$80,000				
COUNTY-WIDE							
2016 Total Adopted	6,832,810	2,947,810	604,000	0	1,825,000	0	1,456,000
2017 Total Proposed	9,872,250	2,855,750	2,880,000	350,000	1,977,000	50,000	1,759,500

2017 CAPITAL PROJECTS WITH REVENUE SOURCE

Committee/Department/Project	2017 Expense	2017 Revenue Source
Finance Committee		
ADMINISTRATION-INFORMATION TECHNOLOGY		
104-IT02-SAN Upgrade	\$100,000	Property Taxes
104-IT04-County Board Tablets	\$50,000	Property Taxes
	\$150,000	
<hr/>		
TOTAL FOR THIS COMMITTEE	\$150,000	
Health & Human Services Committee		
LASATA CAMPUS-LASATA CARE CENTER		
501-01-Miscellaneous Moveable Equipment	\$40,000	User Fees
501-02-Miscellaneous DP & Electronic Equipment Replacement	\$25,000	User Fees
501-04-Miscellaneous Building Improvements	\$25,000	User Fees
501-12-Walking Trails	\$25,000	User Fees
501-13-Roof Replacement on West Side of Building	\$125,000	User Fees
501-18-Tuckpoint Windows & Brick	\$25,000	User Fees
501-37-Roof Soffit Repairs	\$25,000	User Fees
501-44-Miscellaneous Fixed Equipment	\$25,000	User Fees
501-47-Update Kronos and ECS Systems	\$25,000	User Fees
501-48-LED Lighting Conversions	\$25,000	User Fees
	\$365,000	
LASATA CAMPUS-LASATA CROSSING		
504-01-Miscellaneous Interior Building Improvements	\$25,000	User Fees
504-02-Miscellaneous Equipment	\$25,000	User Fees
	\$50,000	
LASATA CAMPUS-LASATA HEIGHTS		
502-01-Apartment Building Renovations	\$1,295,000	User Fees
502-09-Miscellaneous Moveable & DP Equipment	\$25,000	User Fees
502-10-Miscellaneous Land Improvements	\$25,000	User Fees
502-12-Fire Pump Replacement	\$25,000	User Fees
	\$1,370,000	
<hr/>		
TOTAL FOR THIS COMMITTEE	\$1,785,000	

2017 CAPITAL PROJECTS WITH REVENUE SOURCE

Committee/Department/Project	2017 Expense	2017 Revenue Source
Natural Resources Committee		
PLANNING & PARKS-GOLF COURSES		
503-HH02-Golf Course Equipment-Hawthorne Hills GC	\$33,000	User Fees
503-HH04-Hawthorne Hills Clubhouse Remodel	\$40,000	User Fees
503-HH07-1-3 of a New Wood Chipper-GC & Parks	\$17,000	User Fees
503-HH08-Roof Replacement-HHGC Maintenance Building	\$10,000	User Fees
503-MK11-1-3 of New Wood Chipper-GC & Parks	\$17,000	User Fees
503-MK12-Replace Movable Equipment for Mee-Kwon Park GC	\$33,000	User Fees
503-MK13-Clubhouse Flooring Replacement (carpeting)	\$25,000	User Fees
503-MK14-1-3 of a New Wood Chipper-Golf Courses & Parks	\$17,000	User Fees
	\$192,000	
TOTAL FOR THIS COMMITTEE	\$192,000	
Public Safety Committee		
SHERIFF'S OFFICE		
112-01-Vehicle Replacement	\$227,625	Property Taxes
112-04-Radio-MDB Equipment & Replacement	\$10,000	Property Taxes
112-12-Forensic Cell Phone Analyzer	\$20,000	Property Taxes
112-16-Justice Center Security Door Control Replacement	\$310,550	Property Taxes
	\$568,175	
TOTAL FOR THIS COMMITTEE	\$568,175	

2017 CAPITAL PROJECTS WITH REVENUE SOURCE

Committee/Department/Project	2017 Expense	2017 Revenue Source		
Public Works Committee				
FACILITIES-ADMINISTRATION BUILDING				
109-AC01-Miss Columbia Mural Restoration	\$107,075	Property Taxes	Capital Reserve	Autumn Open
	\$107,075			
HIGHWAY DEPARTMENT				
601-BLDG01-Port Washington Highway Buildings Projects	\$25,000	Other		
601-BLDG02-Cedarburg Highway Buildings Project	\$145,000	Other		
601-BLDG03-Waubeka Shed	\$45,000	Other		
601-CTH05-Road Network-CTH D	\$3,500,000	State Aid	Intergovernmental	Other
601-CTH08-Road Network-CTH I	\$150,000	Property Taxes		
601-CTH12-Road Network-CTH LL	\$1,100,000	Property Taxes		
601-CTH20-Road Network-CTH Y	\$600,000	Property Taxes		
601-EQPT02-Front End Loader	\$160,000	Other		
601-EQPT25-Road Grader	\$200,000	Other		
601-EQPT28-Brush Chipper	\$60,000	Other		
601-VEH04-One-Ton Truck	\$80,000	Other		
601-VEH06-Tri-Axle Truck	\$450,000	Other		
601-VEH15-Vac-All Sweeper Truck	\$230,000	Other		
	\$6,745,000			
TRANSIT SERVICES				
211-07-Taxi Vehicle Replacement	\$275,000	Property Taxes	Federal Aid	
211-09-Install RouteShout Mobil App	\$50,000	Property Taxes		
	\$325,000			
TOTAL FOR THIS COMMITTEE	\$7,177,075			

2017 CAPITAL PROJECTS REQUESTED - APPROVED/BUDGETED

ADMINISTRATION-INFORMATION TECHNOLOGY

104-IT02-SAN Upgrade

Upgrade SAN (storage area network) to increase capacity and speed.

61112	Computer Equipment	\$100,000	41000	Property Taxes	\$100,000
Expense Total:		\$100,000		Revenue Total:	\$100,000

Other Revenue Sources (49000):

- | | |
|---|--|
| <input type="checkbox"/> Direct Project Charges | <input type="checkbox"/> Capital Reserve |
| <input type="checkbox"/> Donations | <input type="checkbox"/> Capital Reserve Carryover |
| <input type="checkbox"/> Fund Balance Applied | <input type="checkbox"/> Bonding |
| <input type="checkbox"/> General Fund | <input type="checkbox"/> Energy Efficiency Project |

104-IT04-County Board Tablets

Purchase of replacement tablets for the County Board.

61112	Computer Equipment	\$50,000	41000	Property Taxes	\$50,000
Expense Total:		\$50,000		Revenue Total:	\$50,000



Other Revenue Sources (49000):

- | | |
|---|--|
| <input type="checkbox"/> Direct Project Charges | <input type="checkbox"/> Capital Reserve |
| <input type="checkbox"/> Donations | <input type="checkbox"/> Capital Reserve Carryover |
| <input type="checkbox"/> Fund Balance Applied | <input type="checkbox"/> Bonding |
| <input type="checkbox"/> General Fund | <input type="checkbox"/> Energy Efficiency Project |

Total Department for 2017:	\$150,000	\$150,000
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2017 CAPITAL PROJECTS REQUESTED - APPROVED/BUDGETED

FACILITIES-ADMINISTRATION BUILDING

109-AC01-Miss Columbia Mural Restoration

Columbia Mural Restoration in Historical Building

62105	Buildings	\$107,075		Property Taxes	\$42,575
			41000	Capital Reserve	\$50,000
			74000	Autumn Open	\$14,500
			49000		
	Expense Total:	\$107,075		Revenue Total:	\$107,075



Other Revenue Sources (49000):

- | | |
|---|---|
| <input type="checkbox"/> Direct Project Charges | <input checked="" type="checkbox"/> Capital Reserve |
| <input checked="" type="checkbox"/> Donations | <input type="checkbox"/> Capital Reserve Carryover |
| <input type="checkbox"/> Fund Balance Applied | <input type="checkbox"/> Bonding |
| <input type="checkbox"/> General Fund | <input type="checkbox"/> Energy Efficiency Project |

Total Department for 2017:	\$107,075	\$107,075
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2017 CAPITAL PROJECTS REQUESTED - APPROVED/BUDGETED

HIGHWAY DEPARTMENT

601-BLDG01-Port Washington Highway Buildings Projects

2017 - Add Bldg D overhead door (\$25,000);
 2018 - Replace Shed A overhead doors (3) (\$50,000);
 2019 - Reroof Main Shop (\$70,000), & Repave yard (\$100,000);
 2020 - Reroof Shed A (\$50,000);
 2021 - Replace Bldg B overhead doors (\$25,000), & Reroof Salt Dome (\$100,000).

62512	Building Improvements	\$25,000	49000	Other	\$25,000
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Expense Total:	\$25,000	Revenue Total:	\$25,000
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- Other Revenue Sources (49000):**
- Direct Project Charges Capital Reserve
 - Donations Capital Reserve Carryover
 - Fund Balance Applied Bonding
 - General Fund Energy Efficiency Project

601-BLDG02-Cedarburg Highway Buildings Project

2017 - Repave yard (\$145,000);
 2018 - Replace southern overhead door (\$25,000), Add steel siding/roof to Lean-To (\$40,000), & Reroof Main Shop (\$45,000);
 2020 - Replace Salt Dome roll up door (\$35,000);
 2021 - Reroof Salt Dome (\$100,000).

63315	Land Improvements	\$145,000	49000	Other	\$145,000
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Expense Total:	\$145,000	Revenue Total:	\$145,000
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- Other Revenue Sources (49000):**
- Direct Project Charges Capital Reserve
 - Donations Capital Reserve Carryover
 - Fund Balance Applied Bonding
 - General Fund Energy Efficiency Project

601-BLDG03-Waubeka Shed

2017 - Reroof east side of Main Shop (\$45,000);
 2018 - Repaint Main Shop (\$40,000);
 2020 - Perform Ceiling/Floor repair (\$80,000).

62512	Building Improvements	\$45,000	49000	Other	\$45,000
Expense Total:		\$45,000	Revenue Total:		\$45,000

Other Revenue Sources (49000):

- | | |
|--|--|
| <input checked="" type="checkbox"/> Direct Project Charges | <input type="checkbox"/> Capital Reserve |
| <input type="checkbox"/> Donations | <input type="checkbox"/> Capital Reserve Carryover |
| <input type="checkbox"/> Fund Balance Applied | <input type="checkbox"/> Bonding |
| <input type="checkbox"/> General Fund | <input type="checkbox"/> Energy Efficiency Project |

601-CTH05-Road Network-CTH D

2017 - CTH D from Beech Street to CTH LL: Reconstruction;
 2018 - CTH D from Lilac Lane to Beech Street: Reconstruction;
 Joint project with Village of Belgium; WisDOT STP-Rural Funding split over two years (80/10/10); \$7,000,000 Total Project Cost:
 \$700,000 - Village; \$700,000 - County (\$400,000 in Bonding & \$300,000 in Levy).

62150	Construction	\$3,500,000	42200	State Aid	\$2,800,000
			44000	Intergovernmental	\$350,000
			49000	Other	\$350,000
Expense Total:		\$3,500,000	Revenue Total:		\$3,500,000

Other Revenue Sources (49000):

- | | |
|--|--|
| <input checked="" type="checkbox"/> Direct Project Charges | <input type="checkbox"/> Capital Reserve |
| <input type="checkbox"/> Donations | <input type="checkbox"/> Capital Reserve Carryover |
| <input type="checkbox"/> Fund Balance Applied | <input type="checkbox"/> Bonding |
| <input type="checkbox"/> General Fund | <input type="checkbox"/> Energy Efficiency Project |



601-EQPT25-Road Grader

2017 - Replace Road Grader (\$200,000 - Used)

61270	Highway Equipment	\$200,000	49000	Other	\$200,000
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Expense Total: \$200,000

Revenue Total: \$200,000



Other Revenue Sources (49000):

- | | |
|--|--|
| <input checked="" type="checkbox"/> Direct Project Charges | <input type="checkbox"/> Capital Reserve |
| <input type="checkbox"/> Donations | <input type="checkbox"/> Capital Reserve Carryover |
| <input type="checkbox"/> Fund Balance Applied | <input type="checkbox"/> Bonding |
| <input type="checkbox"/> General Fund | <input type="checkbox"/> Energy Efficiency Project |

601-EQPT28-Brush Chipper

2017 - Replace Brush Chipper (\$60,000);
2021 - Replace Brush Chipper (\$60,000).

61270	Highway Equipment	\$60,000	49000	Other	\$60,000
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Expense Total: \$60,000

Revenue Total: \$60,000



Other Revenue Sources (49000):

- | | |
|--|--|
| <input checked="" type="checkbox"/> Direct Project Charges | <input type="checkbox"/> Capital Reserve |
| <input type="checkbox"/> Donations | <input type="checkbox"/> Capital Reserve Carryover |
| <input type="checkbox"/> Fund Balance Applied | <input type="checkbox"/> Bonding |
| <input type="checkbox"/> General Fund | <input type="checkbox"/> Energy Efficiency Project |

601-VEH04-One-Ton Truck

2017 - Replace Mechanic's One-ton Truck (\$80,000);
 2018 - Replace One-ton Truck (\$70,000);
 2019 - Replace One-ton Truck (\$75,000)
 2020 - Replace One-ton Truck (\$80,000).

61270 Highway Equipment \$80,000 49000 Other \$80,000

Expense Total: \$80,000

Revenue Total: \$80,000



Other Revenue Sources (49000):

- Direct Project Charges Capital Reserve
- Donations Capital Reserve Carryover
- Fund Balance Applied Bonding
- General Fund Energy Efficiency Project

601-VEH06-Tri-Axle Truck

2017 - Replace (2) Tri-Axle Trucks (\$450,000);
 2018 - Replace Tri-Axle Truck (\$230,000);
 2019 - Replace Tri-Axle Truck (\$230,000);
 2020 - Replace Tri-Axle Truck (\$250,000);
 2021 - Replace Tri-Axle Truck (\$250,000);

61270 Highway Equipment \$450,000 49000 Other \$450,000

Expense Total: \$450,000

Revenue Total: \$450,000



Other Revenue Sources (49000):

- Direct Project Charges Capital Reserve
- Donations Capital Reserve Carryover
- Fund Balance Applied Bonding
- General Fund Energy Efficiency Project

601-VEH15-Vac-All Sweeper Truck

2017 - Replace Vac-All Sweeper Truck (\$230,000 - used)

61270	Highway Equipment	\$230,000	49000	Other	\$230,000
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Expense Total: \$230,000

Revenue Total: \$230,000



Other Revenue Sources (49000):

- | | |
|--|--|
| <input checked="" type="checkbox"/> Direct Project Charges | <input type="checkbox"/> Capital Reserve |
| <input type="checkbox"/> Donations | <input type="checkbox"/> Capital Reserve Carryover |
| <input type="checkbox"/> Fund Balance Applied | <input type="checkbox"/> Bonding |
| <input type="checkbox"/> General Fund | <input type="checkbox"/> Energy Efficiency Project |

Total Department for 2017:	\$6,745,000	\$6,745,000
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2017 CAPITAL PROJECTS REQUESTED - APPROVED/BUDGETED

LASATA CAMPUS-LASATA CARE CENTER

501-01-Miscellaneous Moveable Equipment

Normal replacement of equipment for Dietary, Maintenance, Housekeeping and nursing. Beds, lifts, carts, other medical and maintenance equipment.

61212	Moveable Equipment	\$40,000	43000	User Fees	\$40,000
Expense Total:		\$40,000		Revenue Total:	\$40,000

Other Revenue Sources (49000):

- | | |
|---|--|
| <input type="checkbox"/> Direct Project Charges | <input type="checkbox"/> Capital Reserve |
| <input type="checkbox"/> Donations | <input type="checkbox"/> Capital Reserve Carryover |
| <input type="checkbox"/> Fund Balance Applied | <input type="checkbox"/> Bonding |
| <input type="checkbox"/> General Fund | <input type="checkbox"/> Energy Efficiency Project |

501-02-Miscellaneous DP & Electronic Equipment Replacement

Normal replacement of IT equipment such as computers, laptops, security cameras other hardware.

61112	Computer Equipment	\$25,000	43000	User Fees	\$25,000
Expense Total:		\$25,000		Revenue Total:	\$25,000

Other Revenue Sources (49000):

- | | |
|---|--|
| <input type="checkbox"/> Direct Project Charges | <input type="checkbox"/> Capital Reserve |
| <input type="checkbox"/> Donations | <input type="checkbox"/> Capital Reserve Carryover |
| <input type="checkbox"/> Fund Balance Applied | <input type="checkbox"/> Bonding |
| <input type="checkbox"/> General Fund | <input type="checkbox"/> Energy Efficiency Project |

501-04-Miscellaneous Building Improvements

Replace internal building systems such as plumbing, electrical, hard surfaces, etc.

62512	Building Improvements	\$25,000	43000	User Fees	\$25,000
		Expense Total:	\$25,000		Revenue Total: \$25,000

Other Revenue Sources (49000):

- | | |
|---|---|
| <input type="checkbox"/> Direct Project Charges | <input type="checkbox"/> Capital Reserve |
| <input type="checkbox"/> Donations | <input type="checkbox"/> Capital Reserve Carryover |
| <input type="checkbox"/> Fund Balance Applied | <input type="checkbox"/> Bonding |
| <input type="checkbox"/> General Fund | <input checked="" type="checkbox"/> Energy Efficiency Project |

501-12-Walking Trails

Outdoor walking trails from Lasata to LH/LX and plantings of trees and flowers.

63315	Land Improvements	\$25,000	43000	User Fees	\$25,000
		Expense Total:	\$25,000		Revenue Total: \$25,000

Other Revenue Sources (49000):

- | | |
|---|--|
| <input type="checkbox"/> Direct Project Charges | <input type="checkbox"/> Capital Reserve |
| <input type="checkbox"/> Donations | <input type="checkbox"/> Capital Reserve Carryover |
| <input type="checkbox"/> Fund Balance Applied | <input type="checkbox"/> Bonding |
| <input type="checkbox"/> General Fund | <input type="checkbox"/> Energy Efficiency Project |

501-13-Roof Replacement on West Side of Building

Roof replacement required for west side area of facility. Last replaced in 1987.

62512	Building Improvements	\$125,000	43000	User Fees	\$125,000
		Expense Total:	\$125,000		Revenue Total: \$125,000

Other Revenue Sources (49000):

- | | |
|---|--|
| <input type="checkbox"/> Direct Project Charges | <input type="checkbox"/> Capital Reserve |
| <input type="checkbox"/> Donations | <input type="checkbox"/> Capital Reserve Carryover |
| <input type="checkbox"/> Fund Balance Applied | <input type="checkbox"/> Bonding |
| <input type="checkbox"/> General Fund | <input type="checkbox"/> Energy Efficiency Project |

501-18-Tuckpoint Windows & Brick

Tuck-pointing of the brick and cement work on the outer shell of the building.

62512	Building Improvements	\$25,000	43000	User Fees	\$25,000
		Expense Total:	\$25,000		Revenue Total: \$25,000

Other Revenue Sources (49000):

- | | |
|---|--|
| <input type="checkbox"/> Direct Project Charges | <input type="checkbox"/> Capital Reserve |
| <input type="checkbox"/> Donations | <input type="checkbox"/> Capital Reserve Carryover |
| <input type="checkbox"/> Fund Balance Applied | <input type="checkbox"/> Bonding |
| <input type="checkbox"/> General Fund | <input type="checkbox"/> Energy Efficiency Project |

501-37-Roof Soffit Repairs

Repair, paint and replace as needed our roof soffits and overhangs.

62512	Building Improvements	\$25,000	43000	User Fees	\$25,000
Expense Total:		\$25,000	Revenue Total:		\$25,000

Other Revenue Sources (49000):

- | | |
|---|--|
| <input type="checkbox"/> Direct Project Charges | <input type="checkbox"/> Capital Reserve |
| <input type="checkbox"/> Donations | <input type="checkbox"/> Capital Reserve Carryover |
| <input type="checkbox"/> Fund Balance Applied | <input type="checkbox"/> Bonding |
| <input type="checkbox"/> General Fund | <input type="checkbox"/> Energy Efficiency Project |

501-44-Miscellaneous Fixed Equipment

Replacement of laundry dryers and washers, dietary coolers and freezers, water softeners, etc.

61215	Furniture	\$25,000	43000	User Fees	\$25,000
Expense Total:		\$25,000	Revenue Total:		\$25,000

Other Revenue Sources (49000):

- | | |
|---|---|
| <input type="checkbox"/> Direct Project Charges | <input type="checkbox"/> Capital Reserve |
| <input type="checkbox"/> Donations | <input type="checkbox"/> Capital Reserve Carryover |
| <input type="checkbox"/> Fund Balance Applied | <input type="checkbox"/> Bonding |
| <input type="checkbox"/> General Fund | <input checked="" type="checkbox"/> Energy Efficiency Project |

501-47-Update Kronos and ECS Systems

Upgrades to our electronic payroll system and our electronic medical records system.

61112	Computer Equipment	\$25,000	43000	User Fees	\$25,000
Expense Total:		\$25,000	Revenue Total:		\$25,000

Other Revenue Sources (49000):

- | | |
|---|--|
| <input type="checkbox"/> Direct Project Charges | <input type="checkbox"/> Capital Reserve |
| <input type="checkbox"/> Donations | <input type="checkbox"/> Capital Reserve Carryover |
| <input type="checkbox"/> Fund Balance Applied | <input type="checkbox"/> Bonding |
| <input type="checkbox"/> General Fund | <input type="checkbox"/> Energy Efficiency Project |

501-48-LED Lighting Conversions

Convert misc lighting fixtures to more efficient LED fixtures.

61212	Moveable Equipment	\$25,000	43000	User Fees	\$25,000
Expense Total:		\$25,000	Revenue Total:		\$25,000

Other Revenue Sources (49000):

- | | |
|---|---|
| <input type="checkbox"/> Direct Project Charges | <input type="checkbox"/> Capital Reserve |
| <input type="checkbox"/> Donations | <input type="checkbox"/> Capital Reserve Carryover |
| <input type="checkbox"/> Fund Balance Applied | <input type="checkbox"/> Bonding |
| <input type="checkbox"/> General Fund | <input checked="" type="checkbox"/> Energy Efficiency Project |

Total Department for 2017:	\$365,000	\$365,000
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2017 CAPITAL PROJECTS REQUESTED - APPROVED/BUDGETED

LASATA CAMPUS-LASATA CROSSING

504-01-Miscellaneous Interior Building Improvements

Miscellaneous changes and repairs to the building to maintain operations after 10 years of use and service.

62512	Building Improvements	\$25,000	43000	User Fees		\$25,000
Expense Total:		\$25,000			Revenue Total:	\$25,000

Other Revenue Sources (49000):

- | | |
|---|--|
| <input type="checkbox"/> Direct Project Charges | <input type="checkbox"/> Capital Reserve |
| <input type="checkbox"/> Donations | <input type="checkbox"/> Capital Reserve Carryover |
| <input type="checkbox"/> Fund Balance Applied | <input type="checkbox"/> Bonding |
| <input type="checkbox"/> General Fund | <input type="checkbox"/> Energy Efficiency Project |

504-02-Miscellaneous Equipment

Miscellaneous equipment for operations, computers, etc.

61212	Moveable Equipment	\$25,000	43000	User Fees		\$25,000
Expense Total:		\$25,000			Revenue Total:	\$25,000

Other Revenue Sources (49000):

- | | |
|---|--|
| <input type="checkbox"/> Direct Project Charges | <input type="checkbox"/> Capital Reserve |
| <input type="checkbox"/> Donations | <input type="checkbox"/> Capital Reserve Carryover |
| <input type="checkbox"/> Fund Balance Applied | <input type="checkbox"/> Bonding |
| <input type="checkbox"/> General Fund | <input type="checkbox"/> Energy Efficiency Project |

Total Department for 2017:	\$50,000	\$50,000
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2017 CAPITAL PROJECTS REQUESTED - APPROVED/BUDGETED

LASATA CAMPUS-LASATA HEIGHTS

502-01-Apartment Building Renovations

Original plan was for Phase 1 remodel 15 apts in 2014, Phase 2 remodel 15 apts in 2016, Phase 3 remodel 15 apts in 2018,Phase 4 remodel 15 apts and expand fireside lounge/dining room in 2020. This is a revision to original plan, Phase 1 and Phase 2 will be completed as originally planned but move 20 apts to Phase 3 in 2017, then 10 apts and fireside lounge/dining room for Phase 4 in 2018.

62512 Building Improvements \$1,295,000 43000 User Fees \$1,295,000

Expense Total: \$1,295,000 Revenue Total: \$1,295,000



- Other Revenue Sources (49000):**
- Direct Project Charges Capital Reserve
 - Donations Capital Reserve Carryover
 - Fund Balance Applied Bonding
 - General Fund Energy Efficiency Project

502-09-Miscellaneous Moveable & DP Equipment

Purchase and replacement of moveable and IT equipment.

61212 Moveable Equipment \$25,000 43000 User Fees \$25,000

Expense Total: \$25,000 Revenue Total: \$25,000

- Other Revenue Sources (49000):**
- Direct Project Charges Capital Reserve
 - Donations Capital Reserve Carryover
 - Fund Balance Applied Bonding
 - General Fund Energy Efficiency Project

502-10-Miscellaneous Land Improvements

Repair and upgrade to various buildings and grounds.

63315	Land Improvements	\$25,000	43000	User Fees	\$25,000
Expense Total:		\$25,000	Revenue Total:		\$25,000

Other Revenue Sources (49000):

- | | |
|---|--|
| <input type="checkbox"/> Direct Project Charges | <input type="checkbox"/> Capital Reserve |
| <input type="checkbox"/> Donations | <input type="checkbox"/> Capital Reserve Carryover |
| <input type="checkbox"/> Fund Balance Applied | <input type="checkbox"/> Bonding |
| <input type="checkbox"/> General Fund | <input type="checkbox"/> Energy Efficiency Project |

502-12-Fire Pump Replacement

Replace 30 year old fire pump that supplies fire sprinkler system in all apts and entire building.

62512	Building Improvements	\$25,000	43000	User Fees	\$25,000
Expense Total:		\$25,000	Revenue Total:		\$25,000

Other Revenue Sources (49000):

- | | |
|---|--|
| <input type="checkbox"/> Direct Project Charges | <input type="checkbox"/> Capital Reserve |
| <input type="checkbox"/> Donations | <input type="checkbox"/> Capital Reserve Carryover |
| <input type="checkbox"/> Fund Balance Applied | <input type="checkbox"/> Bonding |
| <input type="checkbox"/> General Fund | <input type="checkbox"/> Energy Efficiency Project |

Total Department for 2017:	\$1,370,000	\$1,370,000
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2017 CAPITAL PROJECTS REQUESTED - APPROVED/BUDGETED

PLANNING & PARKS-GOLF COURSES

503-HH02-Golf Course Equipment-Hawthorne Hills GC

Replacement equipment for Hawthorne Hills Golf Course:
 2017 - (1/2) Dump Truck MKGC (\$25,000), (1/2) Landscape Rake (\$4,500), (1/2) Grapple Bucket (\$3,500).
 2018 - (2) Greens mowers (\$37,500 each / \$75,000 total), Replacement Truck (1/2) (\$22,500)
 2019 - (1) Sidewinder mower (\$44,000), 72" Outfront Mower (\$30,000), and Reel Grinder (1/2) (\$25,000).
 2020 - (1) Plow Pick-up Truck (\$55,000)
 2021 - (2) Utility Carts (\$22,000).

61212	Moveable Equipment	\$33,000	43000	User Fees	\$33,000
-------	--------------------	----------	-------	-----------	----------

Expense Total:	\$33,000	Revenue Total:	\$33,000
-----------------------	-----------------	-----------------------	-----------------



- Other Revenue Sources (49000):**
- | | |
|---|--|
| <input type="checkbox"/> Direct Project Charges | <input type="checkbox"/> Capital Reserve |
| <input type="checkbox"/> Donations | <input type="checkbox"/> Capital Reserve Carryover |
| <input type="checkbox"/> Fund Balance Applied | <input type="checkbox"/> Bonding |
| <input type="checkbox"/> General Fund | <input type="checkbox"/> Energy Efficiency Project |

503-HH04-Hawthorne Hills Clubhouse Remodel

Update Hawthorne Hills clubhouse; New restroom addition, update restaurant and kitchen, update lower level for meetings and parties, update pro shop , and install a new heating system. Will include new lighting, carpeting, counters and bringing the clubhouse to ADA compliance. Estimated costs: Addition with new upper level restrooms - \$175,000, New heating system - \$25,000, Carpeting \$20,000, update restaurant \$50,000, update kitchen - \$100,000, update pro shop - \$25,000, update building to ADA compliance - \$30,000.

62512	Building Improvements	\$40,000	43000	User Fees	\$40,000
-------	-----------------------	----------	-------	-----------	----------

Expense Total:	\$40,000	Revenue Total:	\$40,000
-----------------------	-----------------	-----------------------	-----------------

- Other Revenue Sources (49000):**
- | | |
|---|--|
| <input type="checkbox"/> Direct Project Charges | <input type="checkbox"/> Capital Reserve |
| <input type="checkbox"/> Donations | <input type="checkbox"/> Capital Reserve Carryover |
| <input type="checkbox"/> Fund Balance Applied | <input type="checkbox"/> Bonding |
| <input type="checkbox"/> General Fund | <input type="checkbox"/> Energy Efficiency Project |

503-HH07-1-3 of a New Wood Chipper-GC & Parks

A new wood chipper would be purchased and shared between the Golf Courses and Parks. A new wood chipper is needed due to the impact of emerald ash borer, increase invasive species removals, management of imprevlis tree damage and regular hazard tree maintenance. Additional equipment is required to manage the increased workload on both the Golf Courses and Parks. The cost of the new equipment would be split 1/3 to MKGC, 1/3 to HHGC, and 1/3 to the Parks.

61212	Moveable Equipment	\$17,000	43000	User Fees	\$17,000
Expense Total:		\$17,000			Revenue Total: \$17,000



Other Revenue Sources (49000):

- Direct Project Charges
- Donations
- Fund Balance Applied
- General Fund
- Capital Reserve
- Capital Reserve Carryover
- Bonding
- Energy Efficiency Project

503-HH08-Roof Replacement-HHGC Maintenance Building

Repair metal roof on the HHGC Maintenance Building. The metal roof is leaking and in need of immediate repair. The metal roof will be sealed and coated with a protective material. The roof must be maintained to preserve its useful life. Coating material has an estimated life of 15-20 years. The work would be done by skilled GC Maintenance Staff (In-house).

62512	Building Improvements	\$10,000	43000	User Fees	\$10,000
Expense Total:		\$10,000			Revenue Total: \$10,000

Other Revenue Sources (49000):

- Direct Project Charges
- Donations
- Fund Balance Applied
- General Fund
- Capital Reserve
- Capital Reserve Carryover
- Bonding
- Energy Efficiency Project

503-MK11-1-3 of New Wood Chipper-GC & Parks

A new wood chipper would be purchased and shared between the Golf Courses and Parks. A new wood chipper is needed due to the impact of emerald ash borer, increase invasive species removals, management of imprecis tree damage and regular hazard tree maintenance. Additional equipment is required to manage the increased workload on both the Golf Courses and Parks. The cost of the new equipment would be split 1/3 to MKGC, 1/3 to HHGC, and 1/3 to the Parks.

61212	Moveable Equipment	\$17,000	43000	User Fees	\$17,000
Expense Total:		\$17,000			Revenue Total: \$17,000



Other Revenue Sources (49000):

- Direct Project Charges
- Donations
- Fund Balance Applied
- General Fund
- Capital Reserve
- Capital Reserve Carryover
- Bonding
- Energy Efficiency Project

503-MK12-Replace Movable Equipment for Mee-Kwon Park GC

Replacement movable equipment for Mee-Kwon Park Golf Course:
 2017 - Replacement Dump Truck MKGC (1/2) (\$25,000), (1/2) Landscape Rake (\$4,500), (1/2) Grapple Bucket (\$3,500).
 2018 - (2) Greens mowers (\$37,500 each / \$75,000 total), (1/2) Pickup Truck (\$22,500).
 2019 - (1) Sidewinder mower (\$44,000), (1) 60" Outfront Mower (\$30,000), and (1/2) Reel Grinder (\$25,000).
 2020 - (1) Replcement Plow Truck (\$55,000), Sand Rake (\$17,000).
 2021 - (2) Utility Carts (\$11,000 each / \$22,000 total).

61212	Moveable Equipment	\$33,000	43000	User Fees	\$33,000
Expense Total:		\$33,000			Revenue Total: \$33,000



Other Revenue Sources (49000):

- Direct Project Charges
- Donations
- Fund Balance Applied
- General Fund
- Capital Reserve
- Capital Reserve Carryover
- Bonding
- Energy Efficiency Project

503-MK13-Clubhouse Flooring Replacement (carpeting)

Replacement Clubhouse Flooring at Mee-Kwon Park GC is needed as the current flooring (e.g. carpeting) is worn and stained and can no longer be cleaned adequately. The estimated useful life is 15 years with new flooring.

62512	Building Improvements	\$25,000	43000	User Fees	\$25,000
Expense Total:		\$25,000		Revenue Total:	\$25,000

Other Revenue Sources (49000):

- | | |
|---|--|
| <input type="checkbox"/> Direct Project Charges | <input type="checkbox"/> Capital Reserve |
| <input type="checkbox"/> Donations | <input type="checkbox"/> Capital Reserve Carryover |
| <input type="checkbox"/> Fund Balance Applied | <input type="checkbox"/> Bonding |
| <input type="checkbox"/> General Fund | <input type="checkbox"/> Energy Efficiency Project |

503-MK14-1-3 of a New Wood Chipper-Golf Courses & Parks

A new wood chipper would be purchased and shared between the Golf Courses and Parks. A new wood chipper is needed due to the impact of emerald ash borer, increase invasive species removals, management of imperils tree damage and regular hazard tree maintenance. Additional equipment is required to manage the increased workload on both the Golf Courses and Parks. The cost of the new equipment would be split 1/3 to MKGC, 1/3 to HHGC, and 1/3 to the Parks.

61212	Moveable Equipment	\$17,000	41000	User Fees	\$17,000
Expense Total:		\$17,000		Revenue Total:	\$17,000



Other Revenue Sources (49000):

- | | |
|---|--|
| <input type="checkbox"/> Direct Project Charges | <input type="checkbox"/> Capital Reserve |
| <input type="checkbox"/> Donations | <input type="checkbox"/> Capital Reserve Carryover |
| <input type="checkbox"/> Fund Balance Applied | <input type="checkbox"/> Bonding |
| <input type="checkbox"/> General Fund | <input type="checkbox"/> Energy Efficiency Project |

Total Department for 2017:	\$192,000	\$192,000
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2017 CAPITAL PROJECTS REQUESTED - APPROVED/BUDGETED

SHERIFF'S OFFICE

112-01-Vehicle Replacement

Annual replacement of vehicles in Sheriff's Office Fleet, including transport vans. This is done on a scheduled basis, instead of one large capital project every couple of years. 2016 request is for six (6) squads and one (1) transport van.

61255	Vehicles	\$227,625	41000	Property Taxes	\$227,625
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Expense Total: \$227,625

Revenue Total: \$227,625



Other Revenue Sources (49000):

- | | |
|---|--|
| <input type="checkbox"/> Direct Project Charges | <input type="checkbox"/> Capital Reserve |
| <input type="checkbox"/> Donations | <input type="checkbox"/> Capital Reserve Carryover |
| <input type="checkbox"/> Fund Balance Applied | <input type="checkbox"/> Bonding |
| <input type="checkbox"/> General Fund | <input type="checkbox"/> Energy Efficiency Project |

Sheriff removed \$65,075 but CA increased by \$40,000 for 2017

112-04-Radio-MDB Equipment & Replacement

Annual replacement of radio equipment and hardware both portable and fixed on yearly basis because radios and support equipment are necessary to provide efficient communication between all individuals involved in providing law enforcement services.

61212	Moveable Equipment	\$10,000	41000	Property Taxes	\$10,000
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Expense Total: \$10,000

Revenue Total: \$10,000



Other Revenue Sources (49000):

- | | |
|---|--|
| <input type="checkbox"/> Direct Project Charges | <input type="checkbox"/> Capital Reserve |
| <input type="checkbox"/> Donations | <input type="checkbox"/> Capital Reserve Carryover |
| <input type="checkbox"/> Fund Balance Applied | <input type="checkbox"/> Bonding |
| <input type="checkbox"/> General Fund | <input type="checkbox"/> Energy Efficiency Project |

Reduced by \$20,000 for 2017

112-12-Forensic Cell Phone Analyzer

To provide Ozaukee County law enforcement agencies and prosecutors with a forensic equipment for extracting data off of cell phones and mobile devices from victims, witnesses or suspects. Cell phones and mobile devices are a prevalent form of communication and are often involved in crime reports. Currently, if a cell phone needs to be examined it requires that we used an outside agency and restricted by their availability.

61112 Computer Equipment \$20,000 41000 Property Taxes \$20,000

Expense Total: \$20,000

Revenue Total: \$20,000



Other Revenue Sources (49000):

- Direct Project Charges
- Donations
- Fund Balance Applied
- General Fund
- Capital Reserve
- Capital Reserve Carryover
- Bonding
- Energy Efficiency Project

Reduced by \$42,330 for 2017

112-16-Justice Center Security Door Control Replacement

Replacement of the aging proprietary PLC door control & security equipment for the Justice Center (Dispatch, Jail, Court Security, Court Holding, building panic alarms). The current equipment is over 20 years old, control software only operates in a Windows XP architecture, and manufacture is no longer making replacement pairs or equipment. This system is the backbone for providing a secure environment for the employees, public, and inmates in the Justice Center.

61212 Moveable Equipment \$310,550 41000 Property Taxes \$310,550

Expense Total: \$310,550

Revenue Total: \$310,550



Other Revenue Sources (49000):

- Direct Project Charges
- Donations
- Fund Balance Applied
- General Fund
- Capital Reserve
- Capital Reserve Carryover
- Bonding
- Energy Efficiency Project

Reduced by \$200,000-complete project over 2 years

Total Department for 2017: \$568,175 \$568,175

2017 CAPITAL PROJECTS REQUESTED - APPROVED/BUDGETED

TRANSIT SERVICES

211-07-Taxi Vehicle Replacement

Replacement of 5-7 Shared-Ride taxis each year.

61255	Vehicles	\$275,000	41000	Property Taxes	\$195,000
			42100	Federal Aid	\$80,000
Expense Total:		\$275,000	Revenue Total:		\$275,000



Other Revenue Sources (49000):

- | | |
|---|--|
| <input type="checkbox"/> Direct Project Charges | <input type="checkbox"/> Capital Reserve |
| <input type="checkbox"/> Donations | <input type="checkbox"/> Capital Reserve Carryover |
| <input type="checkbox"/> Fund Balance Applied | <input type="checkbox"/> Bonding |
| <input type="checkbox"/> General Fund | <input type="checkbox"/> Energy Efficiency Project |

211-09-Install RouteShout Mobil App

RouteShout allows the Shared-Ride Taxi Service to notify riders on their cell phone via text message 5 to 10 minutes prior to when their taxi is going to arrive. This gives our riders more real-time information on when their taxi will arrive, allowing them to be ready when the taxi will arrive, and help alleviate no-shows.

61112	Computer Equipment	\$50,000	41000	Property Taxes	\$50,000
Expense Total:		\$50,000	Revenue Total:		\$50,000

Other Revenue Sources (49000):

- | | |
|---|--|
| <input type="checkbox"/> Direct Project Charges | <input type="checkbox"/> Capital Reserve |
| <input type="checkbox"/> Donations | <input type="checkbox"/> Capital Reserve Carryover |
| <input type="checkbox"/> Fund Balance Applied | <input type="checkbox"/> Bonding |
| <input type="checkbox"/> General Fund | <input type="checkbox"/> Energy Efficiency Project |

Total Department for 2017:	\$325,000	\$325,000
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2017 CAPITAL PROJECTS REQUESTED - DEFERRED

ADMINISTRATION-FINANCE

102-04-Great Plains- Dynamics Software Upgrade

Upgrade to Ozaukee County's accounting software. The software includes General Accounting, Payroll, HR, A/P, A/R, Fixes Assets, Project Accounting, Fund Accounting, and various report writers and other modules.

61112	Computer Equipment	\$45,000	41000	Property Taxes	\$45,000
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Expense Total: \$45,000

Revenue Total: \$45,000



Other Revenue Sources (49000):

- | | |
|---|--|
| <input type="checkbox"/> Direct Project Charges | <input type="checkbox"/> Capital Reserve |
| <input type="checkbox"/> Donations | <input type="checkbox"/> Capital Reserve Carryover |
| <input type="checkbox"/> Fund Balance Applied | <input type="checkbox"/> Bonding |
| <input type="checkbox"/> General Fund | <input type="checkbox"/> Energy Efficiency Project |

Finance Director indicated that the upgrade is not yet needed.

Total Department for 2017:	\$45,000	\$45,000
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2017 CAPITAL PROJECTS REQUESTED - DEFERRED

ADMINISTRATION-INFORMATION TECHNOLOGY

104-IT03-County-wide Hardware/Software/Infrastructure Upgrades

Upgrades and replacement of infrastructure, projects, and other hardware replacements that occur during 2016.

61112	Computer Equipment	\$90,000	41000	Property Taxes	\$90,000
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Expense Total: \$90,000

Revenue Total: \$90,000

Other Revenue Sources (49000):

- | | |
|---|--|
| <input type="checkbox"/> Direct Project Charges | <input type="checkbox"/> Capital Reserve |
| <input type="checkbox"/> Donations | <input type="checkbox"/> Capital Reserve Carryover |
| <input type="checkbox"/> Fund Balance Applied | <input type="checkbox"/> Bonding |
| <input type="checkbox"/> General Fund | <input type="checkbox"/> Energy Efficiency Project |

Remove for 2017 only

Total Department for 2017:	\$90,000	\$90,000
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2017 CAPITAL PROJECTS REQUESTED - DEFERRED

ADMINISTRATION-RADIO SERVICES

104-RS04-County wide Trunked Radio System Migration-P-25 Digital

Current and future standards and requirements for public safety interoperable communications demand that two-way radio communication systems become compliant with APCO (Association of Public Safety Communication Officials) P25. This will require that not only system infrastructure be converted/modified but user equipment will also need to reflect that change in the relatively near future. User equipment currently in service will need to be replaced through attrition.

61212	Moveable Equipment	\$1,500,000	41000	Property Taxes	\$1,500,000
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Expense Total: \$1,500,000

Revenue Total: \$1,500,000



Other Revenue Sources (49000):

- | | |
|---|--|
| <input type="checkbox"/> Direct Project Charges | <input type="checkbox"/> Capital Reserve |
| <input type="checkbox"/> Donations | <input type="checkbox"/> Capital Reserve Carryover |
| <input type="checkbox"/> Fund Balance Applied | <input type="checkbox"/> Bonding |
| <input type="checkbox"/> General Fund | <input type="checkbox"/> Energy Efficiency Project |

This project will borrow for funds and have first payment due in 2018. Not funded through budget/tax levy.

Total Department for 2017:	\$1,500,000	\$1,500,000
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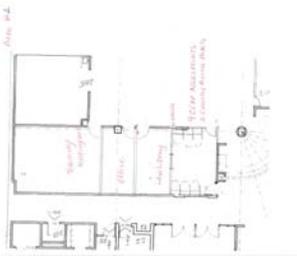
2017 CAPITAL PROJECTS REQUESTED - DEFERRED

CLERK OF COURTS

110-03-Clerk of Courts Office Improvements #1

Construct private offices for Clerk of Courts staff for confidential and detail work in a quite space. Repurpose existing oversized office as a conference/meeting room.

61215	Furniture	\$7,000	41000	Property Taxes	\$48,437
62512	Building Improvements	\$41,437			
Expense Total:		\$48,437		Revenue Total:	\$48,437



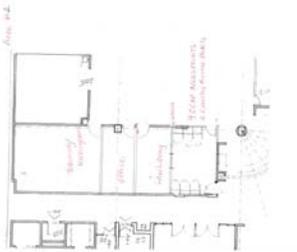
Other Revenue Sources (49000):

- | | |
|---|--|
| <input type="checkbox"/> Direct Project Charges | <input type="checkbox"/> Capital Reserve |
| <input type="checkbox"/> Donations | <input type="checkbox"/> Capital Reserve Carryover |
| <input type="checkbox"/> Fund Balance Applied | <input type="checkbox"/> Bonding |
| <input type="checkbox"/> General Fund | <input type="checkbox"/> Energy Efficiency Project |

110-04-Clerk of Courts Office Improvements #2

Modify existing space to allow for modern use of space. Expand public access to allow additional computers for public access of digital files. Utilize space for law library and pro se help center, including Family Law Center, Small Claims, Traffic and the Pro Se Family Project (Court Security would be able to assume former Library space). Excess space to be used as an office and training/meeting room.

61112	Computer Equipment	\$3,000	41000	Property Taxes	\$42,884
61215	Furniture	\$7,500			
62512	Building Improvements	\$32,384			
Expense Total:		\$42,884		Revenue Total:	\$42,884



Other Revenue Sources (49000):

- | | |
|---|--|
| <input type="checkbox"/> Direct Project Charges | <input type="checkbox"/> Capital Reserve |
| <input type="checkbox"/> Donations | <input type="checkbox"/> Capital Reserve Carryover |
| <input type="checkbox"/> Fund Balance Applied | <input type="checkbox"/> Bonding |
| <input type="checkbox"/> General Fund | <input type="checkbox"/> Energy Efficiency Project |

Review under New Construction

Total Department for 2017:	\$91,321	\$91,321
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2017 CAPITAL PROJECTS REQUESTED - DEFERRED

FACILITIES-ADMINISTRATION BUILDING

109-AC18-Wall Paper Replacement

Replace wallcoverings on all 5 floors. Spread out over 5 years; 1 floor per year.

62155	Remodeling	\$35,000	41000	Property Taxes		\$35,000
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Expense Total: \$35,000

Revenue Total: \$35,000

Other Revenue Sources (49000):

- | | |
|---|--|
| <input type="checkbox"/> Direct Project Charges | <input type="checkbox"/> Capital Reserve |
| <input type="checkbox"/> Donations | <input type="checkbox"/> Capital Reserve Carryover |
| <input type="checkbox"/> Fund Balance Applied | <input type="checkbox"/> Bonding |
| <input type="checkbox"/> General Fund | <input type="checkbox"/> Energy Efficiency Project |

Removed 2017 Only

109-AC19-LED Lighting Upgrade

Retro-fill the current light fixtures to high efficiency LED lighting. One floor per year over 5 years.

62512	Building Improvements	\$25,000	41000	Property Taxes		\$25,000
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Expense Total: \$25,000

Revenue Total: \$25,000

Other Revenue Sources (49000):

- | | |
|---|---|
| <input type="checkbox"/> Direct Project Charges | <input type="checkbox"/> Capital Reserve |
| <input type="checkbox"/> Donations | <input type="checkbox"/> Capital Reserve Carryover |
| <input type="checkbox"/> Fund Balance Applied | <input type="checkbox"/> Bonding |
| <input type="checkbox"/> General Fund | <input checked="" type="checkbox"/> Energy Efficiency Project |

Facilities Superintendent will finish project before year eand 2016 and with current 2016 budget funds.

Total Department for 2017:

\$60,000

\$60,000

2017 CAPITAL PROJECTS REQUESTED - DEFERRED

PLANNING & PARKS-PARKS

115-06-Cold Storage Building-Tendick Nature Park

Build a new cold storage building to replace the existing barn. The construction of this cold storage facility could occur on the Tendick Nature Park property or the Hawthorne Hills County Park and Golf Course property (either by the existing golf course storage facilities or on the property on the west side of CTH I across from Pioneer Village.

62105	Buildings	\$200,000	41000	Property Taxes	\$200,000
63315	Land Improvements	\$25,000	43000	User Fees	\$25,000
Expense Total:		\$225,000	Revenue Total:		\$225,000

Other Revenue Sources (49000):

- | | |
|---|--|
| <input type="checkbox"/> Direct Project Charges | <input type="checkbox"/> Capital Reserve |
| <input type="checkbox"/> Donations | <input type="checkbox"/> Capital Reserve Carryover |
| <input type="checkbox"/> Fund Balance Applied | <input type="checkbox"/> Bonding |
| <input type="checkbox"/> General Fund | <input type="checkbox"/> Energy Efficiency Project |

Engineer cost for this project of \$100,000 to be reviewed under New Construction

115-25-Zero Turn Mower & Trailer-Tendick Nature Park

This capital project would purchase zero-turn riding mower and a trailer to haul the mower(s) for use in mowing all the parks (especially Tendick Nature Park) except Hawthorne Hills and Virmond Parks, where the large tractor and pull behind mower would still be used. The large tractor would also be used for rough cutting the old field and prairie areas within all parks to control for invasive shrubs. This investment would allow the Department to move away from single dependence on the large tractor and the pull behind mower. The one zero-turn riding mower would allow greater flexibility for mowing the parks, particularly for commuting purposes; however, additional cold storage room will be required for the truck and trailer set-up. The additional cold storage space is already needed for other items and could accommodate the storage of this equipment as well.

61212	Moveable Equipment	\$46,000	41000	Property Taxes	\$46,000
Expense Total:		\$46,000	Revenue Total:		\$46,000



Other Revenue Sources (49000):

- | | |
|---|--|
| <input type="checkbox"/> Direct Project Charges | <input type="checkbox"/> Capital Reserve |
| <input type="checkbox"/> Donations | <input type="checkbox"/> Capital Reserve Carryover |
| <input type="checkbox"/> Fund Balance Applied | <input type="checkbox"/> Bonding |
| <input type="checkbox"/> General Fund | <input type="checkbox"/> Energy Efficiency Project |

115-36-Re-paving of portions of the Ozaukee Interurban Trail

This capital project is re-pave portions of the Ozaukee Interurban Trail. The Ozaukee Interurban Trail was 10 years old in 2012. The pavement has been maintained, but is showing signs of breaking down in some areas. A larger repaving project will be required in the next ten years to maintain the quality of the pavement and make it safe for trail users.

63315	Land Improvements	\$150,000	41000	Property Taxes	\$150,000
Expense Total:		\$150,000	Revenue Total:		\$150,000

Other Revenue Sources (49000):

- | | |
|---|--|
| <input type="checkbox"/> Direct Project Charges | <input type="checkbox"/> Capital Reserve |
| <input type="checkbox"/> Donations | <input type="checkbox"/> Capital Reserve Carryover |
| <input type="checkbox"/> Fund Balance Applied | <input type="checkbox"/> Bonding |
| <input type="checkbox"/> General Fund | <input type="checkbox"/> Energy Efficiency Project |

115-53-Land Acquisition-Covered Bridge County Park

An opportunity to purchase an adjoining, undeveloped approx. 8 acre parcel at Covered Bridge County Park has become available. The property is directly west of Covered Bridge County Park (across Covered Bridge Road) and has a driveway access and a significant portion of the property is out of the 100-year floodplain. This property would allow for the construction of bathrooms and a pavillion without impacting the floodplain or interfering with the Covered Bridge (aesthetics). Creek frontage.

64101	Land Purchase	\$96,000	41000	Property Taxes	\$48,000
			42200	State Aid	\$48,000
Expense Total:		\$96,000	Revenue Total:		\$96,000

Other Revenue Sources (49000):

- | | |
|---|--|
| <input type="checkbox"/> Direct Project Charges | <input type="checkbox"/> Capital Reserve |
| <input type="checkbox"/> Donations | <input type="checkbox"/> Capital Reserve Carryover |
| <input type="checkbox"/> Fund Balance Applied | <input type="checkbox"/> Bonding |
| <input type="checkbox"/> General Fund | <input type="checkbox"/> Energy Efficiency Project |

Total Department for 2017:	\$517,000	\$517,000
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2017 CAPITAL PROJECTS REQUESTED - DEFERRED

SHERIFF'S OFFICE

112-08-Justice Center Storage Building

Additional space is needed by the Sheriff's Office and Facilities Management for storage & additional operational space. The building would be year round temperature controlled and have all utilities functional including water. Sheriff's Office is currently renting space for storage of vehicles and property.

62105	Buildings	\$1,127,500	41000	Property Taxes	\$1,127,500
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Expense Total: \$1,127,500

Revenue Total: \$1,127,500



Other Revenue Sources (49000):

- | | |
|---|--|
| <input type="checkbox"/> Direct Project Charges | <input type="checkbox"/> Capital Reserve |
| <input type="checkbox"/> Donations | <input type="checkbox"/> Capital Reserve Carryover |
| <input type="checkbox"/> Fund Balance Applied | <input type="checkbox"/> Bonding |
| <input type="checkbox"/> General Fund | <input type="checkbox"/> Energy Efficiency Project |

112-09-Administrative Office Improvement

Create community multipurpose room via our lobby, create a soft interview room, upgrade the evidence storage intake area, improve the security and privacy our of lobby area, and enhance the mail storage & processing area.

62512	Building Improvements	\$116,230	41000	Property Taxes	\$116,230
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Expense Total: \$116,230

Revenue Total: \$116,230



Other Revenue Sources (49000):

- | | |
|---|--|
| <input type="checkbox"/> Direct Project Charges | <input type="checkbox"/> Capital Reserve |
| <input type="checkbox"/> Donations | <input type="checkbox"/> Capital Reserve Carryover |
| <input type="checkbox"/> Fund Balance Applied | <input type="checkbox"/> Bonding |
| <input type="checkbox"/> General Fund | <input type="checkbox"/> Energy Efficiency Project |

Combined with Project 112-15 to a total of \$125,000 - Review for New Construction

112-13-Court Security Screening Improvements

This request is needed to make necessary security upgrades to the public entry & screen station of the Justice Center court level entrance and Sheriff's Office. The improvements include security improvements to the entry/screening area by providing a glass enclosure for the area and protective bollards for entrances. Request also is for new portable live scan fingerprint machine to comply with the requirements to submit DNA for subjects convicted of a crime that are not sentenced to the Jail.

62512 Building Improvements \$189,125 41000 Property Taxes \$189,125

Expense Total: \$189,125

Revenue Total: \$189,125



Other Revenue Sources (49000):

- Direct Project Charges
- Donations
- Fund Balance Applied
- General Fund
- Capital Reserve
- Capital Reserve Carryover
- Bonding
- Energy Efficiency Project

112-15-Buildings & Grounds Security Enhancements

Installation of lighted Metro PVC covered steel pipe bollards outside the entrances for the main lobby areas for Justice Center. These bollards provide a safe barrier in the event someone attempted to ram into lobby areas to gain access or cause damage. Provide greater protection and security for the Sheriff's Office Lobby area by installing ballistic panels, doors, and windows. The construction of the lobby affords little protection in case someone would discharge a firearm in this area.

62512 Building Improvements \$71,135 41000 Property Taxes \$71,135

Expense Total: \$71,135

Revenue Total: \$71,135



Other Revenue Sources (49000):

- Direct Project Charges
- Donations
- Fund Balance Applied
- General Fund
- Capital Reserve
- Capital Reserve Carryover
- Bonding
- Energy Efficiency Project

Combined with Project 112-09 to a total of \$125,000 - Review for New Construction

Total Department for 2017: \$1,503,990 \$1,503,990

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DEBT



OZAUKEE COUNTY FORWARD FOCUSED
Wisconsin

ADMINISTRATION CENTER

121 W. Main St.
Port Washington, WI 53074
(262) 284-9411

JUSTICE CENTER

1201 S. Spring St.
Port Washington, WI 53074
(262) 284-9411

HIGHWAY DEPARTMENT

410 S. Spring St.
Port Washington, WI 53074
(262) 284-8331

TRANSIT CENTER

410 S. Spring St.
Port Washington, WI 53074
(262)284-8108

LASATA CARE CENTER

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DEBT POLICY

Ozaukee County will maintain a debt limit. All new debt will require a three-fourths majority of the County Board elect. All new Debt should have a term appropriate to the useful life expectancy of the underlying purpose.

Governmental debt totals shall not exceed the annual operating expenditures of the General Fund and annual governmental debt payments shall not exceed twelve and one half percent of the total County property tax levy.

Enterprise debt will be presumed to be self-supporting through user revenue within one half of the debt term. In instances where it is not presumed to be self-supporting any new debt will be considered governmental debt, included in governmental totals, and subject to all related restrictions.

In any case where new debt is imposed upon the County by an external source causing it to exceed the policy limits, the County shall have five years to come back into compliance.

The Finance Director shall be designated the Compliance Officer responsible for monitoring post-issuance compliance and record retention requirements.

DEBT SERVICE FUND
SUMMARY OF EXPENDITURES AND REVENUES
 Debt Service Fund - 301

Account Description	2014 Actual	2015 Actual	2016		2016 Actual	2017 Proposed	2016-2017 Variance \$	2016-2017 Variance %
			Adopted	Amended	YTD (09/15/16)			
EXPENDITURES								
Salaries & Wages	0	0	0	0	0	0	0	0.00%
Fringe Benefits	0	0	0	0	0	0	0	0.00%
Travel & Training	0	0	0	0	0	0	0	0.00%
Supplies	0	0	0	0	0	0	0	0.00%
Purchased Services	0	0	0	0	0	0	0	0.00%
Interdepartmental Charges	0	0	0	0	0	0	0	0.00%
Depreciation	0	0	0	0	0	0	0	0.00%
Debt	1,903,447	1,902,596	1,907,186	1,907,186	1,907,186	1,900,661	-6,525	-0.34%
Grants	0	0	0	0	0	0	0	0.00%
Other Expenses	0	0	0	0	0	0	0	0.00%
Capital Outlay	0	0	0	0	0	0	0	0.00%
Capital Contra	0	0	0	0	0	0	0	0.00%
Other Financing Uses	0	0	0	0	0	0	0	0.00%
TOTAL EXPENDITURES	1,903,447	1,902,596	1,907,186	1,907,186	1,907,186	1,900,661	-6,525	-0.34%
REVENUES								
Taxes-Delinquencies/Penalties	0	0	0	0	0	0	0	0.00%
Taxes-County Sales	0	0	0	0	0	0	0	0.00%
Intergovernmental Revenues	0	0	0	0	0	0	0	0.00%
Public Charges for Services	0	0	0	0	0	0	0	0.00%
Intergovernmental Charges	0	0	0	0	0	0	0	0.00%
Interdepartmental Charges	0	0	0	0	0	0	0	0.00%
Fines, Forfeitures & Penalties	0	0	0	0	0	0	0	0.00%
Licenses & Permits	0	0	0	0	0	0	0	0.00%
Interest Income	0	0	0	0	0	0	0	0.00%
Other Revenues	0	0	0	0	0	0	0	0.00%
Other Financing Sources	1,617,731	1,495,950	1,666,770	1,666,770	1,666,770	1,530,700	-136,070	-8.16%
TOTAL REVENUES	1,617,731	1,495,950	1,666,770	1,666,770	1,666,770	1,530,700	-136,070	-8.16%
Revenues Over Expenditures:	285,716	406,646	240,416	240,416	240,416	369,961	129,545	53.88%

DEBT MARGIN

LEGAL MARGIN FOR NEW DEBT

The County's legal margin for creation of additional general obligation debt on December 31, 2015 was:

Equalized valuation of the County		\$ 10,970,706,600
Statutory limitation percentage		<u>(x) 5%</u>
General obligation debt limitation, per Section 67.03 of the Wisconsin Statutes		\$ 548,535,330
Total outstanding general obligation debt applicable to Debt Limitation	\$ 32,090,000	
Less: Amounts available for financing general obligation debt Debt Service Fund	<u>\$ 758,846</u>	
Net outstanding general obligation debt applicable to debt limitation		<u>\$ 31,331,154</u>
Legal Margin for New Debt		<u><u>\$ 517,204,176</u></u>

DEBT POLICY LIMITS

2015 General Fund Budgeted Expenditures/Limit on Governmental Debt		\$23,978,995
2015 Total Governmental Debt		<u>\$13,630,000</u>
Policy Margin on New Debt		\$10,348,995
2015 Total Levy		\$19,530,551
Policy limitation percentage		<u>(x) 12.5%</u>
Policy limit on Debt Payments		\$2,441,319
2015 Governmental Debt Payments		\$1,902,861

POLICY

1. Governmental Debt total shall not exceed the budgeted annual General Fund expenditure.
2. Annual Governmental Debt payments shall not exceed 12.5% of budgeted tax levy.

Margins
\$10,348,995
\$538,458

DEBT - LONG TERM OBLIGATIONS

The following is a summary of changes in long-term obligations of the County for the year ended December 31, 2015. All General Obligation debt is for nonrecurring capital projects:

	Outstanding 1/1/15	Issued	Retired	Outstanding 12/31/15	Due within One year
Governmental Activities:					
General Obligation Debt					
Bonds	13,630,000	-	1,530,000	12,100,000	1,560,000
Total General Obligation Debt	13,630,000	-	1,530,000	12,100,000	1,560,000
Bond Premium	384,612	-	60,318	324,294	60,318
Governmental Activities					
Long-term Obligations	14,014,612	-	1,590,318	12,424,294	1,620,318
Business-type activities:					
General Obligation Debt					
Bonds	18,460,000	-	925,000	17,535,000	950,000
Bond Premium	716,331	37,030	37,030	716,331	37,030
Business-type Activities					
Long-term Obligations	19,176,331	37,030	962,030	18,251,331	987,030

Total interest paid during the year on long-term debt totaled \$1,200,000.

GENERAL OBLIGATION DEBT

General obligation debt currently outstanding is detailed as follows:

Bonds:

\$6,885,000 issued 7/24/2013; \$660,000 to \$770,000 due annually through 2023 interest 2% to 3%	\$ 4,995,000
\$2,415,000 issued 5/23/2012; \$330,000 to \$375,000 due annually through 2021 interest 2% to 3%	\$ 1,745,000
\$4,600,000 issued 8/24/2011; \$185,000 to \$330,000 due annually through 2031; Interest 3% to 4%	\$ 3,730,000
\$3,740,000 issued 11/23/2010, \$385,000 to \$430,000 due annually through 2020 interest 3% to 4%	\$ 1,630,000
\$10,000,000 issued 12/4/08; \$490,000 to \$515,000 due annually through 2018; interest 5%	\$ 1,005,000
\$10,000,000 issued 8/24/2014; \$425,000 to \$675,000 due annually through 2034 interest 2.0% to 3.375%	\$ 9,580,000
\$7,150,000 issued 2/2/2015; \$35,000 to \$815,000 due annually through 2028 interest 2.0% to 3.5%	\$ 6,950,000

Total Outstanding General Obligation Debt	\$ 29,635,000
--	----------------------

DEBT - LONG TERM OBLIGATIONS

Annual principal and interest maturities of the outstanding general obligation debt of \$35,948, on December 31, 2015 are detailed below:

Year Ended December 31	Governmental Activities		Business-type Activities		Totals	
	Principal	Interest	Principal	Interest	Principal	Interest
2017	1,560,000	340,661	950,000	519,175	2,510,000	859,836
2018	1,605,000	299,511	985,000	484,750	2,590,000	784,261
2019	1,655,000	249,911	1,025,000	454,025	2,680,000	703,936
2020	1,710,000	195,211	1,055,000	427,325	2,765,000	622,536
2021	1,320,000	150,896	1,085,000	397,500	2,405,000	548,396
2022-2026	2,740,000	425,809	5,995,000	1,498,631	8,735,000	1,924,440
2027-2031	1,510,000	151,663	4,475,000	618,622	5,985,000	770,285
2032-2035	-	-	1,965,000	99,997	1,965,000	99,997
	12,100,000	1,813,662	17,535,000	4,500,025	29,635,000	6,313,687

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PERSONNEL



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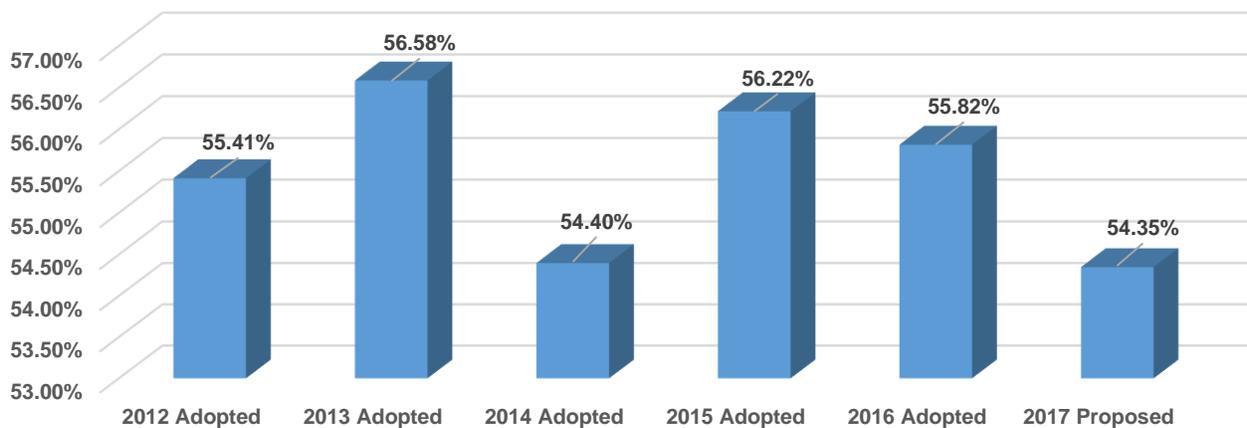
PERSONNEL ANALYSIS

Personnel Costs as Percentage of Net Operating Budget

	2012 Adopted	2013 Adopted	2014 Adopted	2015 Adopted	2016 Adopted	2017 Proposed	2016-2017 Variance \$	2016-2017 Variance %
Personnel Costs	41,370,175	39,641,105	39,770,729	40,729,349	40,287,925	42,953,239	2,665,315	6.62%
Net Operating Expenditures*	74,657,424	70,056,440	73,112,225	72,451,509	72,179,974	79,033,669	6,853,695	9.50%
% of Operating Expenditures	55.41%	56.58%	54.40%	56.22%	55.82%	54.35%		
Salaries	30,059,172	28,951,014	29,108,581	29,849,850	29,666,683	31,700,237	2,033,554	6.85%
Fringe Benefits	11,311,003	10,690,092	10,662,148	10,879,499	10,621,242	11,253,002	631,760	5.95%
Total Personnel Costs	41,370,175	39,641,105	39,770,729	40,729,349	40,287,925	42,953,239	2,665,315	6.62%
Fringe Benefits:								
Social Security & Medicare	2,178,681	2,130,104	2,129,276	2,161,285	2,178,091	2,339,334	161,242	7.40%
Wisconsin Retirement System	2,217,806	2,027,801	2,140,585	1,949,749	1,930,179	2,133,950	203,771	10.56%
Health Insurance	6,663,874	6,245,837	6,068,431	6,480,653	6,298,100	6,567,171	269,071	4.27%
Life Insurance	47,704	45,453	45,755	46,707	47,315	51,161	3,846	8.13%
Disability Insurance	100,938	95,963	97,065	98,918	100,472	108,285	7,814	7.78%
Workers Compensation	27,000	69,633	66,366	9,448	6,204	24,200	17,996	290.07%
Unemployment Compensation	75,000	75,000	114,270	132,139	60,480	28,000	-32,480	-53.70%
Other Miscellaneous Fringe		300	400	600	400	900	500	124.96%
Total Fringe Benefits	11,311,003	10,690,092	10,662,148	10,879,499	10,621,242	11,253,002	631,760	5.95%

* excludes expenditures for capital, interdepartmental and other financing uses

Personnel Costs as a Percent of Net Operating Expenditures



2017 PERSONNEL CHANGE REQUESTS

Assumed Effective Date: January 1, 2017 for all unless noted

Current	Requested Change	Change Amount	Funding Amount	Levy Impact
FINANCE COMMITTEE				
DOA-HUMAN RESOURCES				
Database Administrator	NEW IT Position	\$83,876	\$0	\$83,876
Title Only: Program & Policy Specialst	Title Only: Human Resource Generalist	\$0	\$0	\$0
		\$83,876	\$0	\$83,876
HEALTH & HUMAN SERVICES COMMITTEE				
HUMAN SERVICES				
Paygrade NM06	Paygrade NM07 Step 1	\$3,231	\$0	\$3,231
Annual Hours 1950	Annual Hours 2080	\$3,312	\$0	\$3,312
Paygrade NM06	Paygrade NM07 Step 1	\$3,230	\$0	\$3,230
Annual Hours 1950	Annual Hours 2080	\$5,612	\$0	\$5,612
Annual Hours 1950	Annual Hours 2080	\$3,312	\$0	\$3,312
Annual Hours 1950	Annual Hours 2080	\$3,624	\$0	\$3,624
Annual Hours 1950	Annual Hours 2080	\$3,624	\$0	\$3,624
Paygrade NM06	Paygrade NM07 Step 1	\$4,905	\$0	\$4,905
Licensed Mental Health Prof II - Paygrade NM11	Case Management Team Leader-Paygrade MGT110 Step 9	\$6,844	\$0	\$6,844
Paygrade MGT110	Paygrade MT111-Step 9	\$5,210	\$1,198	\$4,012
Paygrade NM06	Paygrade NM07-Step 3	\$2,800	\$0	\$2,800
New Long Term Support Social Worker II - NM10 Step 10 - Annual Hours 2080		\$79,968	\$52,590	\$27,378
New Long Term Support Social Worker II - NM10 Step 10 - Annual Hours 2080		\$79,968	\$52,590	\$27,378
New Social Worker II Child Protection - NM10 Step 10 - Annual Hours 2080		\$79,967	\$79,967	\$0
LASATA CARE CENTER				
Health Unit Coordinator-Paygrade 4A Step 7	Medical Records Coordinator-Paygrade 6 Step 4	\$2,088	\$0	\$2,088
LASATA CROSSING				
New 3.5 FTEs Personnel Care Workers - Paygrade 4A - Total Annual Hours for all - 7280		\$110,019	\$110,019	\$0
PUBLIC HEALTH				
Paygrade NM08	Paygrade MGT108	\$371	\$0	\$371
Paygrade NM10	Paygrade MGT108	\$439	\$0	\$439
Paygrade NM10	Paygrade MGT108	-\$641	\$0	-\$641
Paygrade NM04	Paygrade MGT102	\$36	\$0	\$36
Paygrade NM06	Paygrade MGT102	-\$1,237	\$0	-\$1,237
Paygrade NM10	Paygrade MGT108	\$2,353	\$0	\$2,353
		\$399,034	\$296,364	\$102,670
NATURAL RESOURCES COMMITTEE				
LAND & WATER MANAGEMENT				
Paygrade NM11	Paygrade MGT110	\$5,356	\$0	\$5,356
Paygrade NM11	Paygrade MGT110	\$5,340	\$0	\$5,340
PLANNING & PARKS: GOLF				
Contract	Paygrade MGT106 Step 6	\$6,647	\$0	\$6,647
UNIVERSITY EXTENSION				
Position Office Assistant III-Paygrade NM05	Position Sr. Program Assistant-Paygrade NM08	\$4,281	\$0	\$4,281
		\$4,281	\$0	\$21,624

2017 PERSONNEL CHANGE REQUESTS

Assumed Effective Date: January 1, 2017 for all unless noted

Current	Requested Change	Change Amount	Funding Amount	Levy Impact
PUBLIC SAFETY COMMITTEE				
CLERK OF COURTS				
Elimate on Vacant Part Time and One Vacant Intern Position		-\$28,300	\$0	-\$28,300
Paygrade MGT105	Paygrade NM08	\$0	\$0	\$0
Paygrade MGT113	Paygrade MGT114	\$5,280	\$0	\$5,280
Annual Hours 1040	Annual Hours 2080	\$43,134	\$0	\$43,134
Position Deputy Clerk III	Position Deputy Clerk IV	\$0	\$0	\$0
Annual Hours 1950	Annual Hours 2080	\$3,688	\$0	\$3,688
Annual Hours 1950	Annual Hours 2080	\$2,543	\$0	\$2,543
Position Deputy Clerk IV-NM08-Annual Hours 1950	Position Deputy Clerk III-NM07-Annual Hours 2080	-\$2,870	\$0	-\$2,870
Annual Hours 1020	Annual Hours 1040	\$363	\$0	\$363
Deputy Clerk I-NM05-Annual Hours 1040	Remove position to increase above to 2080	-\$17,407	\$0	-\$17,407
		\$6,431	\$0	\$6,431
PUBLIC WORKS COMMITTEE				
FACILITIES MANAGEMENT-HIGHWAY & TRANSIT				
Postion Janitor-Annual Hours 1508	Position Custodial Maintenance Asst-Annual Hours 2080	\$18,322	\$0	\$18,322
HIGHWAY DEPARATMENT				
Position Asst. PW Director-Paygrade 112	Position County Surveyor/Project Technician-Paygrade 111	-\$34,560	\$0	-\$34,560
		-\$16,238	\$0	-\$16,238
COUNTY WIDE		\$477,382	\$296,364	\$198,362
2016 ADOPTED BUDGET - DELAYED START				
SHERIFF'S OFFICE				
(2) New Dispatchers - NM08 - 2080 Hours - Delayed start to 7/1/2016				\$66,255
(1) New Investigator - LAW01 - 2080 Hours - Delayed start to 7/1/2016				\$37,649
COUNTY WIDE FISCAL IMPACT OF ALL POSITIONS				\$302,266

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SUPPLEMENTAL INFORMATION



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GLOSSARY

-A-

ACTIVITY

An agency, department, or program effort that contributes to the attainment of a specific set of performance objectives.

ACTUAL

Actual (as opposed to budgeted) revenues and expenses for the fiscal year indicated.

AD HOC COMMITTEE

Committee created for a specific task.

ADOPTED BUDGET

The financial plan for the fiscal year beginning January as Adopted by the County Board of Supervisors and amended and adopted by resolution. The budget, once adopted, is legal authorization to expend County funds during the fiscal year identified.

ALLOCATION

An amount set aside by an agency in an appropriation or fund account for the use of another agency in carrying out the purpose of an appropriation.

AMENDED BUDGET

The adopted budget after it has been changed through fund transfers, carryovers, or increases to revenue enacted throughout the fiscal year.

APPROPRIATION

A legal authorization that permits officials to incur obligations against and to make expenses for defined purposes.

APPROPRIATION BALANCE

Appropriation remaining after the subtraction of expenses, encumbrances and other commitments.

ASSESSED VALUATION

A valuation set upon real estate and certain personal property by the municipal assessor as a basis for levying property taxes.

ASSETS

Property and resources that have monetary value owed or held by government.

ATTRITION

A method of achieving a reduction in personnel by not filling the positions that have become vacant due to resignation, reassignment, transfer, retirement or means other than layoffs.

AUDIT

A comprehensive examination of the manner in which the County's resources are utilized. The financial audit is a review of the accounting system and financial information to determine how government funds were spent and whether expenditures in compliance with the County Board's appropriation.

AUTHORIZED POSITIONS

Employee positions authorized to be filled during the year.

-B-

BALANCE (FUND BALANCE)

Excess of a fund's balance and revenue over or under expenses and reserve.

BALANCE AVAILABLE

The portion of a fund balance which is available for appropriation. It is the excess of assets of a fund over its liabilities and reserves; or commonly called amount available for appropriation.

BALANCE SHEET

A statement disclosing the financial condition of an entity by assets, liabilities, reserves, and equities of a fund or account group at a specific date to exhibit financial position.

BCA (BASIC COUNTY ALLOCATION)

The major state-funding source for County Human Services Department programs. These funds can be broadly used to pay for social services and services for developmentally disabled persons.

BOND OR PROMISSORY NOTE

A written promise to pay (debt) a specific sum of money (principal or face value) at a specific future date (maturity date) along with periodic interest paid at a specified percentage of the principal (interest rate).

BOND RATING

A level of risk assigned to general obligation promissory notes assessed by a rating agency. The higher the rating the lower the risk.

BONDED DEBT

The portion of indebtedness represented by outstanding bonds, including general obligation promissory notes, backed by the full faith and credit of the County and its taxing authority.

BUDGET

An estimate of Adopted revenues and expenses for a specific time period.

BUDGETARY BASIS

This refers to the basis of accounting used to estimate the financing resources and uses in the budget. Generally tends to the accrual, modified or cash basis.

BUDGET CALENDAR

Schedule of key dates or milestones that the County will follow to prepare and adopt the adopted budget.

BUDGETARY CONTROL

The control or management of a governmental unit in accordance with an approved budget for the purpose of keeping expenditures within the limitations of authorization. Ozaukee County controls at the appropriation unit level utilizing encumbrance accounting.

-C-

CAPITAL BUDGET

The first year of the capital program that included capital improvement project appropriations and revenue required to support the project.

CAPITAL IMPROVEMENT PLAN (CIP)

The five-year Adopted plan that includes the initial budget year and subsequent four years. The Plan is updated annually to include expanded or new capital projects. It specifies Adopted projects and an estimation of resources available to fund project expenses.

CAPITAL PROJECT

A major physical improvement such as construction, acquisition, technology enhancement, and/or infrastructure improvements that adds value to the physical asset of a government or significantly increases the used life of an asset.

CASH BASIS

A basis of accounting in which transactions are recognized only when cash is received or paid

COLLECTIVE BARGAINING AGREEMENT

A legal contract between an employer and an authorized representative of a recognized bargaining unit for specific terms and conditions of employment.

CONSUMER PRICE INDEX

A statistical measure of change, over time, in the prices of goods and services in major expense grounds such as food, housing, apparel, transportation, and health and recreation typically purchased by urban consumers. Measures the purchasing power of consumers' dollars by comparing what a sample "market basket" of goods and services costs today with what the same sample market basket cost at an earlier date.

CONTRACTUAL SERVICES

Services rendered to a government by private firms, individuals or other government agencies.

COST-OF-LIVING ADJUSTMENT (COLA)

Increase in salaries to offset the adverse effect of inflation on compensation.

CHAPTER 51

To assure the provision of a full range of treatment and rehabilitation services in the state for all mental disorders and developmental disabilities and for mental illness, alcoholism and drug abuse.

COMMISSIONS AND BOARDS

Members consist of both County Board Supervisors and citizens. Responsibilities include making policy recommendations to the governing committee on decisions that affect county government services and operations.

COMMUNITY BASED RESIDENTIAL FACILITY (CBRF)

A place in which 3 or more unrelated adults live and where they receive care, treatment, or services, but not nursing care on any permanent basis, in addition to board and room; regulated under CH. HSS 3 rules.

COMMUNITY OPTIONS PROGRAM WAIVER (COP-Waiver, COP-W)

Provides Medical Assistance funding for home and community-based care for elderly and physically disabled citizens who have long-term care needs and who would otherwise be eligible for Medical Assistance reimbursement in a nursing home. County participation was mandated effective January 1, 1990.

COMMUNITY INTEGRATION PROGRAM 1A (CIP 1 A)

A Medical Assistance funded program to provide community services to persons who are relocated from the State Centers for the Developmentally Disabled. County participation was mandated effective January 1, 1996.

COMMUNITY INTEGRATION PROGRAM II (CIP II)

A Medical Assistance funded program to provide community services to elderly and physically disabled persons *after a nursing bed is closed*. County participation was mandated effective January 1, 1990.

CONTINGENCY

Appropriation of funds to cover unforeseen events that occur during a fiscal crisis to address Federal mandates, revenue shortfalls and other similar events.

-D-

DEBT

Liability or obligation in the form of bonds, loan notes or mortgages owed to another person(s) or government and required to be paid by a specific date.

DEBT LIMIT

The maximum amount of debt that a government is allowed to incur.

DEBT SERVICE

Payment of principal and interest on borrowed money (i.e. bond issuance) according to a predetermined payment schedule.

DEBT SERVICE FUND

A fund established to account for the accumulation of resources for the payment of principle and interest on long-term debt..

DEFICIT

The excess of any entity's liability over its assets or the excel expenses over revenues during a single accounting period.

DEPARTMENT

A major County office that provides a unique program or service within it. A department may be divided into divisions.

DEPRECIATION

Expiration in the service life of capital assets, attributable to wear and tear, deterioration, action of the physical elements.

DESIGNATED FOR SUBSEQUENT YEAR

A portion of this year's unreserved fund balance to provide for the excess of expenditures and other financing uses over revenues and other financing sources budgeted in the next year.

DISCRETIONARY SERVICES

Non-Mandated services, the County is not obligated by law to provide the service.

-E-

EFFECTIVENESS

An assessment of the degree in which predefined goals and objectives are met within a specific timeframe.

EFFICIENCY

The extent to which input (salaries, overhead, etc) is minimized for a given level of output (programs/services), or outputs are maximized for the given level of inputs.

ENCUMBRANCE

Commitments related to unperformed (executory) contracts for goods and services. For financial reporting purposes, encumbrance accounting is restricted to governmental funds. They cease to be encumbrances when paid of when an actual liability is recognized.

ENTERPRISE FUND

Fund established to finance and account for the total costs of selected government facilities and services that is predominately self-supporting by user charges.

ESRI

A software development and services company providing Geographical Information System (GIS) software and geodatabase management applications.

EQUALIZED PROPERTY VALUE

The statutory full market value of all taxable property within each jurisdiction (except agricultural land is valued based on income). The State Department of Revenue analyzes market sales statewide to estimate the full market (equalized) value for each jurisdiction. Provides a means of comparing different jurisdictions even if they are assessed at different percentages of market value. Equalized values are used to apportion the levies of overlying districts and in distribution formulas for certain types of state aid to local governments. These state values are needed because municipalities assess property at varying percentages of market value.

EQUITY

The excess of assets over liabilities generally referred to as fund balance.

EXPENSE

Cost of goods or services.

-F-

FEES

A charge imposed on the beneficiary or recipient of a service provided by the County. Its purpose is to help recover some or all of the costs incurred by the County in providing the service.

FINANCIAL STATEMENT

Presentation of financial data which shows the financial position and the results of financial operations of a fund, a group of funds, or an entire entity for a particular accounting period.

FISCAL YEAR

A twelve-month period to which the annual operating budget applies and at the end of which a governmental unit determines its financial position and results of operations. Ozaukee County uses a calendar year as its fiscal year.

FIXED ASSETS

Assets of long-term nature intended to continue to be held or used. Examples include buildings, land, machinery, furniture and other equipment.

FRINGE BENEFITS

Contributions made by a government to meet obligations for employee benefits such as health insurance, pension plans, FICA, etc.

FULL TIME EQUIVELANT (FTE) POSITION

A full-time position or a part-time position converted to the equivalent of a full-time position based on 2,080 hours per year.

FUND

An independent fiscal and accounting entity with a self-balancing set of accounts recording cash and/or resources together with all related liabilities, obligations, reserves and equities that are segregated to carry out a specific activity or purpose.

FUND BALANCE

The excess of the assets of a fund over its liability, reserves and carryover.

FUND TYPE

In governmental accounting, there are three broad types of funds with specific funds within each. They are:

1. Governmental
 - o General
 - o Special Revenue
 - o Debt Service
 - o Capital Projects
2. Proprietary
 - o Enterprise
 - o Internal Service
3. Fiduciary
 - o Expendable Trust
 - o Non-Expendable Trust
 - o Agency

-G-

GENERALLY ACCEPTED ACCOUNTING PRINCIPALS (GAAP)

A widely accepted set of rules, standards, conventions and procedures for reporting financial information as established by the Financial Accounting Standards Board.

GENERAL FUND

The primary fund used by the County for which revenues and expenses are not legally restricted for use.

GENERAL OBLIGATION BONDS

Type of Municipal Bond where principal and interest are secured by the full faith and credit of the issuer and usually supported by either the issuer's unlimited or limited taxing power.

GOAL

A broad operational statement of what a program expects to achieve sometime in the future, thus providing a general description of the desired end state.

GOVERNMENTAL ACCOUNTING STANDARDS BOARD (GASB)

The ultimate authoritative accounting and financial reporting standard-setting body for state and local governments. The GASB was established in June 1984.

GRANT

A contribution by a government or other organization to support a particular function and/or purpose. Grants may come from other governments (Federal, State) or from private donors.

-I-

INDIRECT COSTS

A cost necessary for the functioning of the government as a whole but which cannot be directly assigned to one service or program area.

INFRASTRUCTURE

Government facilities on which the continuance and growth of a community depend such as roads, bridges and similar assets that are immovable.

INTERNAL SERVICE FUND

A fund established for the purpose of providing services between County departments on a cost reimbursement basis. The fund's expenses are repaid from the fees or fund transfers, thus keeping the original fund capital intact..

-L-

LEVY

A fixed rate for services that is imposed by a government to support its operations.

LIABILITY

Debt or other legal obligations arising out of transactions in the past which must be liquidated, renewed or refunded at some future date.

LINE ITEM BUDGET

A budget that lists each expenses category separately along with the dollar amount budgeted for each specified category.

-M-

MANDATED SERVICES

Services the county must render to its citizens required by law enacted by the state legislature.

MISSION STATEMENT

A broad, high-level statement of purpose for an department/division. A mission statement defines the department's fundamental purpose, where there is a close relationship between the description of services provided by the divisions, and the planned outcomes.

-N-

NET YIELD

Net return on an investment after deducting all expenses.

NON-LAPSING FUND

A fund whose unencumbered appropriation balance remains available for expense after the end of the year. A non-lapsing funds remains open and available for use until all the authorized appropriation is expended, transferred, or closed by budgetary action.

-O-

OBJECT CODE

A code that defines a specific expense or revenue item.

OBJECTIVE

A defined method to accomplish an established goal. A true objective is identified in specific, well-defined and measurable terms that can be achieved within a specific time frame.

OPERATING BUDGET

The annual spending plan for the daily, recurring operating costs of the government.

OPERATING TRANSFERS

All legally authorized appropriation transfers between funds (interfund) and within funds (intrafund) other than residual equity transfers (Fund Balance) to the appropriate expenditure item.

ORDINANCE

A legally enforceable statute passed by the County Board entered into the County Code of Ordinances.

OTHER FINANCING SOURCES

Funds received form long-term debt, operating transfers in, and material proceeds of fixed asset disposals. These amounts are reported separately from operating revenues.

OTHER FINANCING USES

Funds used for operating transfers out. These amounts are reported separately from expenditures.

-P-

PERFORMANCE BASED BUDGETING

The allocation of financial resources to programs and services based on their worth, overall performance, and contribution to the County's overall mission, goals, and objectives.

PERFORMANCE MANAGEMENT

The use of performance management information to help set performance goals; allocate and prioritize resources; inform managers to either confirm or change current policy or program directions to achieve those goals; and report on the success of achieving those goals.

PERFORMANCE MEASUREMENT

A process of assessing progress toward achieving predetermined goals, including information on the efficiency with which resources are transformed into goods and services (outputs); the quality of those outputs, i.e., how well they are delivered to customers and the extent to which customers are satisfied (service quality); and the qualitative results of the program activity compared to its intended purpose (outcome).

PROPERTY TAX

Taxes levied on both real and personal property according to the property's assessed valuation and the tax rate.

PURCHASED SERVICES

Agencies, organizations, or vendors that supply services directly to the County or on behalf of county citizens (e.g. Community Based Residential Facilities, foster care).

-R-

REDACT

To select or adapt (as by obscuring or removing sensitive information) for publication or release. i.e. Removing social security numbers from documents before making the documents available on the internet.

REFERENDUM

A submission of an issue of public importance to the direct vote of the electorate – submitting a question to the voters as a whole.

RESERVE

A portion of fund equity legally restricted for a specific purpose or not available for appropriation and subsequent spending.

RESIDENTIAL CARE APARTMENT COMPLEX (RCAC)

Independent apartment units in which the following services are provided: room and board, up to 28 hours per week of supportive care, persona care and nursing services.

RESOLUTION

A formal recommendation or statement of opinion passed by the County Board usually dealing with the internal administration of the County and one-time issues.

RETAINED EARNINGS

An equity account reflecting the accumulated earning of a proprietary (enterprise) fund.

REVENUE

The taxes, fees, charges, special assessments, grants and other funds collected and received by the County to support its services and/or capital improvement projects.

REVOLVING FUND

A special type of fund established to promote improved financial reporting and administrative convenience.

-S-

SPECIAL REVENUE FUND

Fund used to account for revenues received that have specific purposes for which they can be used.

STATUTE

A written law enacted by a duly organized and constituted legislative body.

STRATEGIC PLAN

A formal long-range plan that defines and identifies organizational goals that will allow the organization to achieve its mission.

SURPLUS

The amount by which the government's total revenues exceeds its total outlays in a given period, usually a fiscal year.

-T-

TAX

Compulsory charge levied to finance services performed by the government for the benefit of the community.

TAX LEVY

The resultant product when the tax levy base multiplies the tax rate per \$100.

TAX RATE

The amount of tax levied for each \$100 of assessed valuations. The tax rate is applied to the assessed valuation to derive the tax levy.

TRANSFER IN/OUT

Amount transferred from one fund to another to assist in financing the services for the recipient fund.

-U-

UNENCUMBERED BALANCE

The amount of the appropriation that is neither expended nor encumbered. The amount of money that is still available for future use.

UNRESERVED FUND BALANCE

The portion of a fund's balance that is not restricted for a specific purpose and is available for general appropriation.

UPGRADE

A positive change in ratings.

USEFUL LIFE

The length of time that a depreciable asset is expected to be useful

USER CHARGES/FEEES

A fee paid by an individual for direct receipt of a public service.

-V-

VALUATION

The process of determining the value of an asset.

VARIANCE

Compares the budget with the actual. The effort in government is to stay within budget and to avoid unfavorable variances, that is, where the actual collection or expense is out of line with the budget.

-W-

WORKLOAD

A performance measurement category that compares output to demand (people served, transaction processed, complaints addressed).

-Y-

YEAR-END

The term is used in reference to the end of the fiscal year, for Ozaukee County, December 31st.

YEAR-TO-DATE

For the period that starts the beginning of the fiscal year (January 1st for Ozaukee County) to the current date.

ACRONYMS BY DEPARTMENT

AGING, DISABILITY RESOURCE CENTER (ADRC)

HDM	Home Delivered Meals
IRIS	Include, Respect, I Self-direct
LTC	Long Term Care
MOU	Memorandum of Understanding
MMA	Medicare Modernization Act

CORPORATION COUNSEL

DHS	Department of Human Services
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COUNTY CLERK

WCA	Wisconsin County Association
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COUNTY TREASURER

DNR	Department of Natural Resources
LRS	Land Records System
MFL	Managed Forest Land
SEWRPC	Southeastern Wisconsin Regional Planning Commission

DEPARTMENT OF ADMINISTRATION

CAFR	Comprehensive Annual Financial Report
GAAP	Generally Accepted Accounting Principles
GFOA	Governmental Finance Officers Association

HIGHWAY

CTH	County Trunk Highway
NOAA	National Oceanic & Atmospheric Administration
RCAC	Residential Care Apartment Complex
WisDOT	Wisconsin Department of Transportation

HUMAN SERVICES

Arbor E&T	Arbor Education & Training
APS	Adult Protective Services
BCA	Basic County Allocation
CBRF	Community Based Residential Facility
CLTS-W	Children's Long Term Support Waiver
CMO	Care Management Organization
CMU	Care Management Unit
CPS	Child Protective Services
CSP	Community Support Program
DCF	Department of Children & Families
FC	Foster Care ~or~ Family Care
FTE	Full Time Equivalent
HUD	Housing & Urban Development
ICF-MR	Intermediate Care Facility – Mentally Retarded
IGSP	Intergovernmental Solutions Programs
IMD	Institute for Mental Disease
MCO	Managed Care Organization
NAMI	National Alliance on Mental Illness
TXFC	Treatment Foster Care
WHEDA	Wisconsin Housing & Economic Development Authority

INFORMATION TECHNOLOGY

CAD	Computer-Aided Design
LAN	Local Area Network
SAN	Storage Area Network
WAN	Wide Area Network
WRS	Wisconsin Retirement System

LAND & WATER MANAGEMENT

ATCP	Agriculture, Trade & Consumer Protection
POWTS	Private Onsite Wastewater Treatment System
USDA	United States Department of Agriculture
CREP	Conservation Reserve Enhancement Program
EQIP	Environmental Quality Incentive Program
FEMA	Federal Emergency Management Agency
FIRM	Flood Insurance Rate Maps
GIS	Geographic Information System
GLRI	Great Lakes Restoration Initiative
NOAA	National Oceanic & Atmospheric Administration
SEWRPC	Southeastern Wisconsin Regional Planning Commission
SLAMM	Source Loading and Management Model
WDNR/DNR/NR	Wisconsin Department of Natural Resources

LASATA CARE CENTER

SP	Supplemental Payment
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MAINTENANCE**List of Acronyms**

HVAC	Heating, Ventilating, Air Conditioning
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PLANNING & PARKS

ARRA	American Recovery & Reinvestment Act
CIP	Capital Improvement Plan
DATCP	Department of Agriculture, Trade & Consumer Protection
GLRI	Great Lakes Restoration Initiative
MOU	Memorandum of Understanding
NOAA	National Oceanic & Atmospheric Administration
OCHS	Ozaukee County Historical Society
SEWRPC	Southeastern Wisconsin Regional Planning Commission
USEPA	U.S. Environmental Protection Agency
UWE	University of Wisconsin – Extension
WDNR	Wisconsin Department of Natural Resources
WisDOT	Wisconsin Department of Transportation

PUBLIC HEALTH

MCH	Maternal & Child Health
WIC	Women, Infants, Children
WWWP	Wisconsin Well Woman Program

REGISTER OF DEEDS

CSM	Certified Survey Map
ESRI	A software development and services company providing Geographical Information System (GIS) software and geodatabase management applications
GIS	Geographic Information System
QA/QC	Quality Assurance / Quality Control

SHERIFF'S OFFICE

EPCRA	Emergency Planning & Community Right-to-know Act
FTE	Full Time Equivalent
HazMat	Hazardous Materials
RMS	Records Management System
SRT	Special Response Team
WIJIS	Wisconsin Information Justice Sharing

TRANSIT SERVICES

ADA	Americans with Disabilities Act of 1990
ARRA	American Recovery & Reinvestment Act
FTA	Federal Transit Authority
NEPA	National Environmental Policy Act

UNIVERSITY OF WISCONSIN – EXTENSION (UW-E)

ADRC	Aging Disability Resource Center
CEU	Continuing Education Units
CJCC	Criminal Justice Collaborating Council
CPB	Comprehensive Planning Board
HCE	Home & Community Educators
LPB	Land Preservation Board
OCTC	Ozaukee County Tourism Council
OED	Ozaukee Economic Development
OIT	Ozaukee Interurban Trail
OITAC	Ozaukee Interurban Trail Advisory Council
SBDC	Small Business Development Center
SWOT	Strength, Weakness, Opportunities, Threats

EXPENSE ACCOUNT DESCRIPTIONS

SALARIES & WAGES -Compensation paid to an employee in return for work performed. Salaries and wages are paid on a bi-weekly schedule.

FRINGE BENEFITS - Non -wage benefits provided to employees in addition to salaries and wages. Fringe benefits include health insurance, retirement plans, flexible spending accounts, long & short term disability, and life insurance.

TRAVEL & TRAINING - Costs for the attainment of skills through education and the travel to obtain those skills.

SUPPLIES - Procurement of items needed to perform a specific job function or duty.

PURCHASED SERVICES- Activities required for daily operations that are performed by outside vendors.

INTERDEPARTMENTAL CHARGES -Expense charged by one department to another for work done by that department.

DEPRECIATION - A decrease in the value of an asset and the apportionment of the cost of an asset to a fiscal period in which it was used.

DEBT - Amount owed from one party to another party for credit. Debt consists of principal and interest and has detailed timing of payments.

GRANTS -Activities related to a specific project or program with an offsetting revenue source awarded for the project or program.

OTHER EXPENSES - Any expense that does not fall in the previous categories. Examples include membership dues, postage, telephone, etc.

CAPITAL OUTLAY - Procurement of an item over \$25,000 with a depreciable life of 5 years or more.

OTHER FINANCING USES - Transactions used to account for non-operating expenditures and disbursements.

REVENUE ACCOUNT DESCRIPTIONS

TAXES-DELINQUENCIES & -PENALTIES - Penalties and interest received on delinquent taxes, refunded/rescinded taxes, and lottery and gaming credits.

TAXES- COUNTY SALES TAX - The sales tax rate of .5% is applied to purchases made in Ozaukee County. The State of Wisconsin collects local sales tax for the County.

INTERGOVERNMENTAL REVENUES - Grants and aid received from both federal and state agencies. Grants are used to fund multiple programs in almost every county department.

PUBLIC CHARGES FOR SERVICE - Monies received from the public for services extended to them. Includes, but not limited to, statute mandated county and state fees, photocopy, document filing, search and safekeeping of records, bail forfeitures, park admission, shared ride taxi, treatment at county nursing facility, and Huber inmate room and board charges.

INTERGOVERNMENTAL CHARGES - Revenue received from other governments and municipalities for services provided by Ozaukee County. Road maintenance, adult inmate boarding, elections expenses, Sheriff's Department support, and some IT services are provided.

INTERDEPARTMENTAL CHARGES - Income charged to one county department for services done by another county department. Examples include: Highway Department paving trails for the Parks Department; IT Department servicing hardware and software for all departments; County Clerk photocopying and printing for other departments.

FINES & PENALTIES - Revenue earned from county ordinance violations and the county share of state fines and forfeitures.

LICENSES & PERMITS - Public charge for obtaining marriage and domestic partnerships licenses as well as fees for sanitary, zoning, access and utility permits.

INTEREST INCOME - Interest earned on county funds put aside in short term investments until needed. Interest received on revolving loan funds borrowed to local companies to help support economic development within the county. Includes interest earned on miscellaneous county bank accounts.

OTHER REVENUES - All other revenues receipted that do not have a specific category. Examples include: rental of county property, telephone commissions, miscellaneous fundraising and donations, passports, and discounts taken on purchases.

OTHER FINANCING SOURCES - Transfers from general fund, enterprise funds, special revenue fund, and bond issuance.

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